University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEACFI - Accounting and Finance Department **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	46,950.00	111,730.00	0.00	111,730.00	0.00	111,730.00	0.00	44,500.00	44,500.00	98,000.00	98,000.00
611F15	Fac Tenure Track AAUP (UNH)	884,420.00	846,140.00	137,968.20	846,140.00	0.00	846,140.00	0.00	872,419.40	872,419.40	734,223.00	734,223.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,327.11)	(35,327.11)
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,970.00	3,970.00
611PSM	Summer Salaries Faculty Adjunct	117,500.00	92,300.00	0.00	78,280.00	0.00	78,280.00	14,020.00	76,500.00	76,500.00	80,500.00	80,500.00
611PXM	[NSE] Supplemental-Other-Misc	35,500.00	50,000.00	480.75	40,880.00	0.00	40,880.00	9,120.00	47,080.00	47,080.00	15,000.00	15,000.00
617F10	Operating Staff	13,959.00	14,624.00	1,456.65	14,623.00	0.00	14,623.00	1.00	13,903.50	13,903.50	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	311.00	29.14	292.57	0.00	292.57	18.43	277.99	277.99	0.00	0.00
61SNSH	Student Labor	0.00	0.00	360.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,098,329.00**	**1,115,105.00**	**140,294.74**	**1,092,305.57**	**0.00**	**1,092,305.57**	**22,799.43**	**1,054,680.89**	**1,054,680.89**	**896,365.89**	**896,365.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	332,402.00	359,822.41	51,587.20	359,822.35	0.00	359,822.35	0.06	325,788.19	325,788.19	282,955.80	282,955.80
65YP10	Nonstatus Benefit Distr (Fica)	8,652.00	10,033.98	42.82	10,033.92	0.00	10,033.92	0.06	10,404.14	10,404.14	8,021.91	8,021.91
Subtotal Account Pool: 65		**341,054.00**	**369,856.39**	**51,630.02**	**369,856.27**	**0.00**	**369,856.27**	**0.12**	**336,192.33**	**336,192.33**	**290,977.71**	**290,977.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEACFI - Accounting and Finance Department **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and 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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,155.35	9,155.35
710100	Out-of-State Travel	0.00	0.00	238.90	7,415.72	0.00	7,415.72	(7,415.72)	5,419.88	5,419.88	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	300.00	300.00	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	2,856.50	2,856.50
710200	Foreign Travel	0.00	0.00	0.00	4,890.24	0.00	4,890.24	(4,890.24)	5,480.78	5,480.78	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	370.00	370.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	840.00	840.00	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	162.67	162.67
710405	Student or Non-Emp Travel-Recruit	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	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	1,213.82	1,213.82
711100	Supplies-General	0.00	0.00	0.00	23.95	0.00	23.95	(23.95)	1,179.78	1,179.78	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	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	300.00	300.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	697.93	0.00	697.93	(697.93)	872.04	872.04	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	2,076.70	2,076.70
713000	Printing & Copying-General	2,500.00	2,500.00	128.80	2,213.74	0.00	2,213.74	286.26	2,106.81	2,106.81	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	1,923.69	11,019.25	0.00	11,019.25	(11,019.25)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	9,000.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	10,856.07	10,856.07	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.14	34.14
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60	28.60	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.84	225.84	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,698.78	4,698.78
718000	Telecom-General	5,000.00	5,000.00	0.00	(8.99)	0.00	(8.99)	5,008.99	(121.28)	(121.28)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	379.92	4,251.29	0.00	4,251.29	(4,251.29)	4,150.34	4,150.34	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	56.45	929.47	0.00	929.47	(929.47)	683.30	683.30	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	487.13	487.13
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	974.24	0.00	974.24	(974.24)	1,208.83	1,208.83	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	1,271.95	1,271.95
719100	Membership Dues & Fees	0.00	0.00	125.00	677.00	0.00	677.00	(677.00)	1,074.11	1,074.11	0.00	0.00
71C	Other Support	0.00	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		**36,500.00**	**41,000.00**	**2,977.76**	**34,273.84**	**0.00**	**34,273.84**	**6,726.16**	**34,605.10**	**34,605.10**	**22,327.04**	**22,327.04**
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	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: 1UE000		**1,475,883.00**	**1,525,961.39**	**194,902.52**	**1,496,435.68**	**0.00**	**1,496,435.68**	**29,525.71**	**1,425,478.32**	**1,425,478.32**	**1,209,670.64**	**1,209,670.64**
Fund: 1UEPPD - WSBE General Prepaid												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.50	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.50**	**0.00**	**0.00**	**0.00**
Total Fund: 1UEPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.50**	**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 Whittemore School of Bus. and Econ.

Total Org: UEACFI	**1,475,883.00**	**1,525,961.39**	**194,902.52**	**1,496,435.68**	**0.00**	**1,496,435.68**	**29,525.71**	**1,425,744.82**	**1,425,478.32**	**1,209,670.64**	**1,209,670.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFFK - PI Fred Kaen **Org Mgr: Kaen, Fred 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: 14B293 - SIZE & PROFITABILITY												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**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	4,440.00	4,440.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,440.00**	**4,440.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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	1,409.00	1,409.00	0.00	0.00	0.00	0.00	1,409.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,909.00**	**1,909.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,909.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	171.40	171.40	0.00	0.00	0.00	0.00	171.40	1,479.60	1,479.60	0.00	0.00
Subtotal Account Pool: 76		**171.40**	**171.40**	**0.00**	**0.00**	**0.00**	**0.00**	**171.40**	**1,479.60**	**1,479.60**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	149.12	0.00	149.12	(149.12)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,931.28	0.00	1,931.28	(1,931.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,080.40**	**0.00**	**2,080.40**	**(2,080.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B293		**2,080.40**	**2,080.40**	**0.00**	**2,080.40**	**0.00**	**2,080.40**	**0.00**	**17,919.60**	**17,919.60**	**0.00**	**0.00**
Fund: 1DEFK1 - PI Fred Kaen												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	1,021.60	1,021.60	0.00	1,021.60	(1,021.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,021.60**	**1,021.60**	**0.00**	**1,021.60**	**(1,021.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DEFK1		**0.00**	**0.00**	**1,021.60**	**1,021.60**	**0.00**	**1,021.60**	**(1,021.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEJS1 - PI Jeff Sohl												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,931.00	0.00	0.00	0.00	0.00	1,931.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,931.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DEJS1		**0.00**	**1,931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,931.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEAFFK		**2,080.40**	**4,011.40**	**1,021.60**	**3,102.00**	**0.00**	**3,102.00**	**909.40**	**17,919.60**	**17,919.60**	**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 Whittemore School of Bus. and Econ.

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

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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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

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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDACP - Academic Placement **Org Mgr: Scala, Kerry 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: 1UE000 - WSBE Education and 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
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: 1UE000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDACP	**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 Whittemore School of Bus. and Econ.

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy 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: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,508.00	2,508.00	0.00	0.00	0.00	0.00	2,508.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,508.00)	(2,508.00)	0.00	0.00	0.00	0.00	(2,508.00)	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	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	(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
71CZ	Other Expenses-Deductions	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: 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: 13RHST		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(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
611NZ0	Faculty Unallocated Budget(BudOnly)	217,891.00	217,891.00	0.00	0.00	0.00	0.00	217,891.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(10,600.00)	(10,600.00)	0.00	0.00	0.00	0.00	(10,600.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(173,275.00)	(173,275.00)	0.00	0.00	0.00	0.00	(173,275.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,800.00)	(9,800.00)	0.00	0.00	0.00	0.00	(9,800.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(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
61CPEU	[NSE] Supplemental	(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
61CPEX	[NSE] Non-Status Salary (Exempt)	(666.00)	(666.00)	0.00	0.00	0.00	0.00	(666.00)	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	(716.23)	(716.23)	0.00	0.00	0.00	0.00	(716.23)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,478.15)	(4,478.15)	0.00	0.00	0.00	0.00	(4,478.15)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,314.53)	(4,314.53)	0.00	0.00	0.00	0.00	(4,314.53)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(75.08)	(75.08)	0.00	0.00	0.00	0.00	(75.08)	0.00	0.00	0.00	0.00
7111	Supplies	(10,332.23)	(10,332.23)	0.00	0.00	0.00	0.00	(10,332.23)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(145.78)	(145.78)	0.00	0.00	0.00	0.00	(145.78)	0.00	0.00	0.00	0.00
7140	Postage	(103.92)	(103.92)	0.00	0.00	0.00	0.00	(103.92)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(355.00)	(355.00)	0.00	0.00	0.00	0.00	(355.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,291.16)	(3,291.16)	0.00	0.00	0.00	0.00	(3,291.16)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,435.98)	(4,435.98)	0.00	0.00	0.00	0.00	(4,435.98)	0.00	0.00	0.00	0.00
71C6	Insurance	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,428.06	28,428.06	0.00	0.00	0.00	0.00	28,428.06	0.00	0.00	0.00	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 Whittemore School of Bus. and Econ.

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy 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: 14UHST - Non-Profit Misc												
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**
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: 14UHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 158HST - Us Government Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(142,011.20)	(142,011.20)	0.00	0.00	0.00	0.00	(142,011.20)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	191,421.00	191,421.00	0.00	0.00	0.00	0.00	191,421.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(14,482.00)	(14,482.00)	0.00	0.00	0.00	0.00	(14,482.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(33,467.00)	(33,467.00)	0.00	0.00	0.00	0.00	(33,467.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,460.80**	**1,460.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	544.62	544.62	0.00	0.00	0.00	0.00	544.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**544.62**	**544.62**	**0.00**	**0.00**	**0.00**	**0.00**	**544.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 158HST		**2,005.42**	**2,005.42**	**0.00**	**0.00**	**0.00**	**0.00**	**2,005.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159HST - Small Business Administration												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	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: 71		**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: 159HST		**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: 1AE267 - Center For Venture Research												
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	460.50	460.50	246.00	246.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.50**	**460.50**	**246.00**	**246.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.68	38.68	20.66	20.66
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.68**	**38.68**	**20.66**	**20.66**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy 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: 1AE267 - Center For Venture Research												
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	36.00	36.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.90	200.90
710100	Out-of-State Travel	0.00	0.00	0.00	156.01	0.00	156.01	(156.01)	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
710300	Conference Registration Fees	0.00	0.00	99.00	99.00	0.00	99.00	(99.00)	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	50.00	50.00	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	118.39	0.00	118.39	(118.39)	323.46	323.46	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	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	76.10	114.07	0.00	114.07	(114.07)	0.00	0.00	0.00	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	84.00	0.00	84.00	(84.00)	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	291.14	291.14
714000	Postage-General	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	29.79	29.79
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	117.00	0.00	117.00	(117.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,000.00**	**175.10**	**830.47**	**0.00**	**830.47**	**19,169.53**	**385.46**	**385.46**	**667.83**	**667.83**
Total Fund: 1AE267		**0.00**	**20,000.00**	**175.10**	**830.47**	**0.00**	**830.47**	**19,169.53**	**884.64**	**884.64**	**934.49**	**934.49**
Fund: 1DE336 - Rosenberg Faculty Chair												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	8,000.00	2,212.80	9,595.00	0.00	9,595.00	(1,595.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	11,450.00	11,450.00	10,800.00	10,800.00
613N30	Graduate Research Assistant	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	(3,087.19)	0.00	(3,087.19)	3,087.19	3,087.19	3,087.19	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,199.90	9,000.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**17,000.00**	**6,112.70**	**18,207.81**	**0.00**	**18,207.81**	**(1,207.81)**	**14,537.19**	**14,537.19**	**10,800.00**	**10,800.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	2,960.00	818.74	2,407.92	0.00	2,407.92	552.08	1,080.52	1,080.52	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.00	100.80	756.01	0.00	756.01	(420.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**3,296.00**	**919.54**	**3,163.93**	**0.00**	**3,163.93**	**132.07**	**1,080.52**	**1,080.52**	**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 Whittemore School of Bus. and Econ.

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy 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: 1DE336 - Rosenberg Faculty Chair												
Account Pool: 71 - Support												
71	Support	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
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	0.00	404.67	0.00	404.67	(404.67)	535.64	535.64	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	554.33	1,762.19	0.00	1,762.19	(1,762.19)	2,601.84	2,601.84	0.00	0.00
710200	Foreign Travel	0.00	0.00	825.15	2,629.53	0.00	2,629.53	(2,629.53)	2,161.09	2,161.09	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(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	2,608.82	2,608.82
711100	Supplies-General	0.00	0.00	0.00	117.28	0.00	117.28	(117.28)	379.28	379.28	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	491.01	0.00	491.01	(491.01)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	167.74	0.00	167.74	(167.74)	17.82	17.82	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	18,000.00	0.00	0.00	0.00	0.00	18,000.00	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	23.04	138.24	0.00	138.24	(138.24)	0.00	0.00	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	3.68	11.58	0.00	11.58	(11.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,015.87	0.00	2,015.87	(2,015.87)	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	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		**0.00**	**32,500.00**	**1,406.20**	**8,378.11**	**0.00**	**8,378.11**	**24,121.89**	**5,695.67**	**5,695.67**	**2,608.82**	**2,608.82**
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
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												
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	0.00	2,381.00	0.00	0.00	0.00	0.00	2,381.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**2,381.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,381.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DE336		**0.00**	**55,177.00**	**8,438.44**	**29,749.85**	**0.00**	**29,749.85**	**25,427.15**	**21,313.38**	**21,313.38**	**13,408.82**	**13,408.82**
Fund: 1UE000 - WSBE 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	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.00	8,440.00	19,370.00	19,370.00
614F10	Academic Administrator	277,940.00	208,010.00	26,222.64	208,010.00	0.00	208,010.00	0.00	199,151.47	199,151.47	274,750.00	274,750.00
615F10	PAT	131,040.00	270,058.96	27,857.96	270,059.16	0.00	270,059.16	(0.20)	131,040.00	131,040.00	268,646.88	268,646.88
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	69,828.00	74,543.00	8,646.30	80,555.03	0.00	80,555.03	(6,012.03)	68,377.68	68,377.68	107,096.09	107,096.09
617PLG	Operating Staff-Longevity	0.00	1,175.00	116.22	1,166.68	0.00	1,166.68	8.32	629.65	629.65	2,697.23	2,697.23
61CPEU	[NSE] Supplemental	3,000.00	0.00	7,691.00	7,691.00	0.00	7,691.00	(7,691.00)	5,000.00	5,000.00	12,000.00	12,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,500.00	23.04	1,263.31	0.00	1,263.31	236.69	995.24	995.24	1,286.78	1,286.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	11,000.00	833.75	11,504.00	0.00	11,504.00	(504.00)	9,689.80	9,689.80	10,265.03	10,265.03

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and 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	0.00	0.00
61SNSH	Student Labor	0.00	500.00	0.00	228.00	0.00	228.00	272.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,600.00	2,000.00	0.00	1,937.62	0.00	1,937.62	62.38	2,446.29	2,446.29	3,909.10	3,909.10
61U000	Salary Offset Account	0.00	6,013.00	0.00	0.00	0.00	0.00	6,013.00	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		**495,408.00**	**574,799.96**	**71,390.91**	**582,414.80**	**0.00**	**582,414.80**	**(7,614.84)**	**425,770.13**	**425,770.13**	**700,161.11**	**700,161.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	132,759.00	206,690.95	23,208.95	206,690.92	0.00	206,690.92	0.03	139,499.46	139,499.46	221,167.80	221,167.80
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)	1,722.00	1,816.42	727.77	1,816.42	0.00	1,816.42	0.00	2,079.45	2,079.45	3,843.72	3,843.72
Subtotal Account Pool: 65		**134,481.00**	**208,507.37**	**23,936.72**	**208,507.34**	**0.00**	**208,507.34**	**0.03**	**141,578.91**	**141,578.91**	**225,011.52**	**225,011.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and 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	494.08	494.08
710000	In-State Travel	0.00	0.00	436.32	1,758.04	0.00	1,758.04	(1,758.04)	262.80	262.80	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	7,229.58	7,229.58
710100	Out-of-State Travel	0.00	0.00	2,155.08	9,468.37	0.00	9,468.37	(9,468.37)	5,377.93	5,377.93	0.00	0.00
710200	Foreign Travel	0.00	0.00	500.00	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	650.00	650.00
710300	Conference Registration Fees	0.00	0.00	(745.26)	4,083.24	0.00	4,083.24	(4,083.24)	3,926.00	3,926.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	3,551.00	3,551.00	0.00	3,551.00	(3,551.00)	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	1,118.82	0.00	1,118.82	(1,118.82)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
7111	Supplies	0.00	10,750.00	0.00	0.00	0.00	0.00	10,750.00	0.00	0.00	5,317.67	5,317.67
711100	Supplies-General	3,850.00	15,650.00	9,094.56	15,302.06	3,833.25	19,135.31	(3,485.31)	1,254.09	1,254.09	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	354.00	0.00	354.00	(354.00)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	270.50	1,449.49	0.00	1,449.49	(1,449.49)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	(35.73)	3,626.95	0.00	3,626.95	(3,626.95)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	259.00	3,255.30	0.00	3,255.30	(3,255.30)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	8,000.00	7,100.00	654.43	2,534.15	0.00	2,534.15	4,565.85	6,755.95	6,755.95	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	(367.00)	3,448.95	0.00	3,448.95	(3,448.95)	384.95	384.95	0.00	0.00
7130	Printing and Copying	0.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	5,577.46	5,577.46
713000	Printing & Copying-General	14,700.00	25,700.00	(2,239.64)	24,565.24	0.00	24,565.24	1,134.76	13,832.11	13,832.11	0.00	0.00
7140	Postage	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	14.18	14.18
714000	Postage-General	0.00	0.00	0.00	416.90	0.00	416.90	(416.90)	30.60	30.60	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	66.11	146.17	0.00	146.17	(146.17)	45.34	45.34	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	62.97	0.00	62.97	(62.97)	0.00	0.00	0.00	0.00
7150	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
715005	Non-Cap Equip-Computer Hardware	0.00	8,000.00	0.00	7,300.00	0.00	7,300.00	700.00	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	11,271.14	0.00	11,271.14	(11,271.14)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	567.00	567.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	938.57	0.00	938.57	(938.57)	35.00	35.00	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
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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	97.14	97.14	0.00	97.14	(97.14)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	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	0.00	11,000.00	11,571.87	11,591.87	0.00	11,591.87	(591.87)	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	7,217.24	7,217.24
718000	Telecom-General	8,000.00	7,500.00	0.00	(37.40)	0.00	(37.40)	7,537.40	(13.25)	(13.25)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	525.35	5,736.07	0.00	5,736.07	(5,736.07)	4,612.97	4,612.97	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	390.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	202.30	1,963.84	0.00	1,963.84	(1,963.84)	2,137.29	2,137.29	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	3,233.23	3,233.23
719000	Business Meals-Meetings-Non Travel	4,500.00	4,500.00	343.28	5,356.17	0.00	5,356.17	(856.17)	4,400.33	4,400.33	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	2,762.50	2,762.50
719100	Membership Dues & Fees	500.00	7,500.00	25.00	325.00	0.00	325.00	7,175.00	325.50	325.50	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.09	630.09	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71CZ	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
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		**48,150.00**	**123,020.00**	**26,754.31**	**121,084.05**	**3,833.25**	**124,917.30**	**(1,897.30)**	**43,997.70**	**43,997.70**	**33,062.94**	**33,062.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	171.00	0.00	170.11	0.00	170.11	0.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**171.00**	**0.00**	**170.11**	**0.00**	**170.11**	**0.89**	**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: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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: 76		**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: 79 - Reserves - Budget Only												
7905	Budgeted Contingency	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	332.38	0.00	0.00	0.00	0.00	332.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**332.38**	**0.00**	**0.00**	**0.00**	**0.00**	**332.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	22,904.00	697,500.00	0.00	0.00	0.00	0.00	697,500.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	(75,000.00)	0.00	20,706.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	63,187.00	0.00	63,187.00	0.00	63,187.00	0.00	20,706.00	0.00	0.00	0.00
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	511,320.00	511,320.00	0.00	511,320.00	(511,320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**22,904.00**	**767,887.00**	**638,320.00**	**701,707.00**	**0.00**	**701,707.00**	**66,180.00**	**20,706.00**	**20,706.00**	**0.00**	**0.00**
Total Fund: 1UE000		**700,943.00**	**1,674,717.71**	**760,401.94**	**1,613,883.30**	**3,833.25**	**1,617,716.55**	**57,001.16**	**629,052.74**	**629,052.74**	**958,235.57**	**958,235.57**
Fund: 1UEPPD - WSBE General Prepaid												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	9,650.00	9,650.00	0.00	9,650.00	(9,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**9,650.00**	**9,650.00**	**0.00**	**9,650.00**	**(9,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UEPPD		**0.00**	**0.00**	**9,650.00**	**9,650.00**	**0.00**	**9,650.00**	**(9,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XE001 - WSBE Equip & Computer Replacement												
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
711100	Supplies-General	922.00	922.00	0.00	0.00	0.00	0.00	922.00	11,785.00	11,785.00	0.00	0.00
Subtotal Account Pool: 71		**922.00**	**922.00**	**0.00**	**0.00**	**0.00**	**0.00**	**922.00**	**11,785.00**	**11,785.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy 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: 1XE001 - WSBE Equip & Computer Replacement												
Account Pool: 71 - Support												
Total Fund: 1XE001		**922.00**	**922.00**	**0.00**	**0.00**	**0.00**	**0.00**	**922.00**	**11,785.00**	**11,785.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7180	Telecommunications	(1,091.00)	(1,091.00)	0.00	0.00	0.00	0.00	(1,091.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,091.00)**	**(1,091.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,091.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,091.00	1,091.00	0.00	0.00	0.00	0.00	1,091.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,091.00**	**1,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,091.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDEAN		**707,370.56**	**1,756,322.27**	**778,665.48**	**1,654,113.62**	**3,833.25**	**1,657,946.87**	**98,375.40**	**663,035.76**	**663,035.76**	**972,578.88**	**972,578.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDINT - WSBE Instructional **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE 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	4,563.00	4,563.00
611PSM	Summer Salaries Faculty Adjunct	0.00	15,000.00	(10,500.00)	0.00	0.00	0.00	15,000.00	1,000.00	1,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	30,000.00	30,000.00	(20,001.00)	30,398.00	0.00	30,398.00	(398.00)	24,289.00	24,289.00	17,000.00	17,000.00
613N10	Graduate Assistant	222,000.00	232,175.00	(3,000.00)	187,986.00	0.00	187,986.00	44,189.00	189,226.00	189,226.00	203,195.00	203,195.00
613N60	Graduate Miscellaneous	8,000.00	7,000.00	(1,472.00)	3,784.00	0.00	3,784.00	3,216.00	7,470.00	7,470.00	19,483.00	19,483.00
613P90	Graduate Summer Appointment	5,000.00	3,000.00	40.00	2,875.00	0.00	2,875.00	125.00	0.00	0.00	3,040.00	3,040.00
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	0.00	0.00	0.00	(6,835.49)	0.00	(6,835.49)	6,835.49	6,835.49	6,835.49	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	1,000.00	1,000.00
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	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	19,500.00	(8,254.08)	0.00	0.00	0.00	19,500.00	0.00	0.00	2,072.25	2,072.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	4,000.00	0.00	1,951.00	0.00	1,951.00	2,049.00	2,019.63	2,019.63	11,127.65	11,127.65
61SNSH	Student Labor	6,600.00	20,000.00	2,115.00	23,380.27	0.00	23,380.27	(3,380.27)	7,025.89	7,025.89	532.50	532.50
61SNWS	College Work Study	4,100.00	4,000.00	0.00	3,390.06	0.00	3,390.06	609.94	4,000.44	4,000.44	230.40	230.40
61U000	Salary Offset Account	0.00	(41,189.00)	0.00	0.00	0.00	0.00	(41,189.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**284,200.00**	**293,986.00**	**(41,072.08)**	**247,428.84**	**0.00**	**247,428.84**	**46,557.16**	**241,866.45**	**241,866.45**	**262,243.80**	**262,243.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(2,529.13)	0.00	(2,529.13)	2,529.13	2,392.42	2,392.42	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,784.00	3,307.41	(2,945.47)	3,307.45	0.00	3,307.45	(0.04)	2,293.95	2,293.95	2,876.15	2,876.15
Subtotal Account Pool: 65		**2,784.00**	**3,307.41**	**(2,945.47)**	**778.32**	**0.00**	**778.32**	**2,529.09**	**4,686.37**	**4,686.37**	**2,876.15**	**2,876.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDINT - WSBE Instructional **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and 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	1,052.08	1,052.08
710000	In-State Travel	0.00	0.00	0.00	440.84	0.00	440.84	(440.84)	433.91	433.91	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	14.60	0.00	14.60	(14.60)	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	1,488.63	1,488.63
710100	Out-of-State Travel	0.00	0.00	147.65	5,711.95	0.00	5,711.95	(5,711.95)	6,879.84	6,879.84	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	44.79	0.00	44.79	(44.79)	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	735.00	735.00
710200	Foreign Travel	0.00	0.00	0.00	3,974.03	0.00	3,974.03	(3,974.03)	8,122.13	8,122.13	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	(285.00)	197.00	0.00	197.00	(197.00)	2,036.45	2,036.45	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	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	20,160.56	20,160.56
710400	Student or Non-Emp Travel	35,000.00	35,000.00	(327.21)	8,440.79	0.00	8,440.79	26,559.21	14,712.15	14,712.15	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	15,825.34	0.00	15,825.34	(15,825.34)	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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.43	210.43	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,299.16	46,299.16
711100	Supplies-General	80,000.00	42,001.00	1,439.54	57,269.72	0.00	57,269.72	(15,268.72)	90,878.64	90,878.64	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	142.04	172.04	0.00	172.04	(172.04)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	48.25	14,503.37	0.00	14,503.37	(14,503.37)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	355.50	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	10,965.80	0.00	10,965.80	(10,965.80)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	1,408.59	12,559.00	0.00	12,559.00	(12,559.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	7,999.00	67,999.00	29.85	51,973.02	0.00	51,973.02	16,025.98	7,804.20	7,804.20	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	46,474.39	46,474.39
713000	Printing & Copying-General	6,100.00	15,000.00	448.55	3,461.90	0.00	3,461.90	11,538.10	12,930.44	12,930.44	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	68.10	1,613.92	0.00	1,613.92	(1,613.92)	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	19,449.32	19,449.32
714000	Postage-General	500.00	500.00	2,366.69	30,737.23	0.00	30,737.23	(30,237.23)	91.90	91.90	0.00	0.00
714005	Postage-Campus Mail Services	28,000.00	46,500.00	0.00	341.82	0.00	341.82	46,158.18	29,769.40	29,769.40	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	30.35	1,043.03	0.00	1,043.03	(1,043.03)	286.82	286.82	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	37,000.00	5,000.00	0.00	2,118.90	0.00	2,118.90	2,881.10	30,958.41	30,958.41	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	8,574.63	8,574.63
716000	Maintenance & Repairs-General	14,500.00	10,000.00	1,558.31	6,040.26	0.00	6,040.26	3,959.74	10,909.27	10,909.27	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	651.61	0.00	651.61	(651.61)	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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.75	276.75	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	52.25	3,331.75	0.00	3,331.75	(3,331.75)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(219.45)	54.38	0.00	54.38	(54.38)	33.46	33.46	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,997.68	26,997.68
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	58,452.70	58,452.70	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	1,000.00	0.00	325.00	0.00	325.00	675.00	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	13,206.65	13,206.65
718000	Telecom-General	7,500.00	7,500.00	0.00	289.86	0.00	289.86	7,210.14	213.79	213.79	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	16,000.00	15,500.00	1,888.41	23,075.73	0.00	23,075.73	(7,575.73)	14,526.93	14,526.93	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	109.04	0.00	109.04	(109.04)	0.00	0.00	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	163.56	0.00	163.56	(163.56)	180.28	180.28	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	70.00	1,447.85	0.00	1,447.85	(1,447.85)	2,240.25	2,240.25	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 Whittemore School of Bus. and Econ.

Org: UEDINT - WSBE Instructional **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
718016	Telecom-Usage (Tolls)	0.00	0.00	76.74	601.32	0.00	601.32	(601.32)	879.49	879.49	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	7,006.40	7,006.40
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	1,129.21	15,231.55	0.00	15,231.55	(8,231.55)	7,463.23	7,463.23	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	542.14	0.00	542.14	(542.14)	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	2,818.00	2,818.00
719100	Membership Dues & Fees	500.00	500.00	(285.00)	329.50	0.00	329.50	170.50	3,376.50	3,376.50	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	10,212.34	10,212.34
719200	Employee Recruiting-General	10,500.00	17,500.00	575.00	5,908.50	0.00	5,908.50	11,591.50	10,444.36	10,444.36	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	750.00	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	395.00	395.00
71C100	Advertising (Non-Employment)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00	1,145.00	0.00	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
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
71CZ70	Moving Expenses	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,734.98	1,734.98	0.00	0.00
Subtotal Account Pool: 71		**260,599.00**	**283,000.00**	**10,718.37**	**280,946.14**	**0.00**	**280,946.14**	**2,053.86**	**317,741.71**	**317,741.71**	**205,649.84**	**205,649.84**
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
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												
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
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,832.00	29,832.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,039.00	4,039.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,039.00**	**4,039.00**	**29,832.00**	**29,832.00**
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												
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	81,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**81,320.00**	**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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	90,000.00	101,435.00	101,435.00	0.00	101,435.00	(11,435.00)	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	1,150.00	1,150.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**90,000.00**	**101,435.00**	**101,435.00**	**0.00**	**101,435.00**	**(11,435.00)**	**1,150.00**	**1,150.00**	**0.00**	**0.00**
Total Fund: 1UE000		**628,903.00**	**670,293.41**	**68,135.82**	**630,588.30**	**0.00**	**630,588.30**	**39,705.11**	**569,483.53**	**569,483.53**	**500,601.79**	**500,601.79**
Fund: 1UEPPD - WSBE General Prepaid												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	28,050.00	(10,858.00)	0.00	(10,858.00)	10,858.00	38,908.00	38,908.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDINT - WSBE Instructional **Org Mgr: Grimard-Goss, Cindy 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: 1UEPPD - WSBE General Prepaid												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	71,700.00	22,700.00	0.00	22,700.00	(22,700.00)	49,000.00	49,000.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	87,908.00	0.00	87,908.00	(87,908.00)	0.00	(87,908.00)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**99,750.00**	**99,750.00**	**0.00**	**99,750.00**	**(99,750.00)**	**87,908.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710405	Student or Non-Emp Travel-Recruit	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	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	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**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UEPPD		**0.00**	**0.00**	**102,250.00**	**102,250.00**	**0.00**	**102,250.00**	**(102,250.00)**	**87,908.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDINT		**628,903.00**	**670,293.41**	**170,385.82**	**732,838.30**	**0.00**	**732,838.30**	**(62,544.89)**	**657,391.53**	**569,483.53**	**500,601.79**	**500,601.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSAV - PI A.R.Venkatachalam **Org Mgr: Venkatachalam, A. 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: 14N291 - Library Portal Development												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,830.00	11,830.00	0.00	0.00	0.00	0.00	11,830.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,020.00	3,020.00	0.00	3,020.00	(3,020.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,830.00**	**11,830.00**	**3,020.00**	**3,020.00**	**0.00**	**3,020.00**	**8,810.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,019.00	2,019.00	0.00	0.00	0.00	0.00	2,019.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	247.64	247.64	0.00	247.64	(247.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,019.00**	**2,019.00**	**247.64**	**247.64**	**0.00**	**247.64**	**1,771.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	2,530.00	2,530.00	0.00	0.00	0.00	0.00	2,530.00	0.00	0.00	0.00	0.00
717000	Consulting-General	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
717200	Other Professional Services-General	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,530.00**	**17,530.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**7,530.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,728.00	9,728.00	4,112.97	4,112.97	0.00	4,112.97	5,615.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,728.00**	**9,728.00**	**4,112.97**	**4,112.97**	**0.00**	**4,112.97**	**5,615.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N291		**41,107.00**	**41,107.00**	**17,380.61**	**17,380.61**	**0.00**	**17,380.61**	**23,726.39**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159000 - Ace-Net Maintenance												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,805.00)	(8,805.00)	0.00	0.00	0.00	0.00	(8,805.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(127,712.00)	(127,712.00)	0.00	0.00	0.00	0.00	(127,712.00)	20,032.15	20,032.15	44,606.25	44,606.25
61CPEX	[NSE] Non-Status Salary (Exempt)	(16,866.75)	(16,866.75)	0.00	0.00	0.00	0.00	(16,866.75)	230.25	230.25	9,670.50	9,670.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,381.50)	(1,381.50)	0.00	0.00	0.00	0.00	(1,381.50)	1,381.50	1,381.50	0.00	0.00
Subtotal Account Pool: 61		**(154,765.25)**	**(154,765.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(154,765.25)**	**21,643.90**	**21,643.90**	**54,276.75**	**54,276.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(13,612.33)	(13,612.33)	0.00	0.00	0.00	0.00	(13,612.33)	0.00	0.00	4,559.23	4,559.23
65YP10	Nonstatus Benefit Distr (Fica)	(1,818.10)	(1,818.10)	0.00	0.00	0.00	0.00	(1,818.10)	1,818.10	1,818.10	0.00	0.00
Subtotal Account Pool: 65		**(15,430.43)**	**(15,430.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,430.43)**	**1,818.10**	**1,818.10**	**4,559.23**	**4,559.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSAV - PI A.R.Venkatachalam **Org Mgr: Venkatachalam, A. 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: 159000 - Ace-Net Maintenance												
Account Pool: 71 - Support												
7101	Out of State Travel	(9,717.50)	(9,717.50)	0.00	0.00	0.00	0.00	(9,717.50)	0.00	0.00	1,630.92	1,630.92
710100	Out-of-State Travel	(840.82)	(840.82)	0.00	0.00	0.00	0.00	(840.82)	840.82	840.82	0.00	0.00
7104	Non-Employee-Student Travel	(267.21)	(267.21)	0.00	0.00	0.00	0.00	(267.21)	0.00	0.00	267.21	267.21
7112	Research Supplies	(40,565.00)	(40,565.00)	0.00	0.00	0.00	0.00	(40,565.00)	0.00	0.00	10,192.73	10,192.73
711200	Research Supplies	(65.95)	(65.95)	0.00	0.00	0.00	0.00	(65.95)	65.95	65.95	0.00	0.00
713000	Printing & Copying-General	(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	630.00	630.00	0.00	0.00
7140	Postage	(41.43)	(41.43)	0.00	0.00	0.00	0.00	(41.43)	0.00	0.00	41.43	41.43
716063	Maint & Repairs-Computer Hardware	(40,288.76)	(40,288.76)	0.00	0.00	0.00	0.00	(40,288.76)	14,487.10	40,288.76	0.00	0.00
7172	Other Professional Services	(67,477.94)	(67,477.94)	0.00	0.00	0.00	0.00	(67,477.94)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,688.86)	(2,688.86)	0.00	0.00	0.00	0.00	(2,688.86)	0.00	0.00	1,109.48	1,109.48
718000	Telecom-General	(631.38)	(631.38)	0.00	0.00	0.00	0.00	(631.38)	631.38	631.38	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(228.43)	(228.43)	0.00	0.00	0.00	0.00	(228.43)	0.00	0.00	92.03	92.03
719000	Business Meals-Meetings-Non Travel	(52.97)	(52.97)	0.00	0.00	0.00	0.00	(52.97)	52.97	52.97	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	372,400.00	372,400.00	0.00	0.00	0.00	0.00	372,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**208,868.75**	**208,868.75**	**0.00**	**0.00**	**0.00**	**0.00**	**208,868.75**	**16,743.22**	**42,544.88**	**13,333.80**	**13,333.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,808.00)	(2,808.00)	0.00	0.00	0.00	0.00	(2,808.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,808.00)**	**(2,808.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,808.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(25,801.66)	(25,801.66)	0.00	0.00	0.00	0.00	(25,801.66)	0.00	0.00	25,801.66	25,801.66
760003	Int Alloc-Computer Usage Charge	25,801.66	25,801.66	0.00	0.00	0.00	0.00	25,801.66	0.00	(25,801.66)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,801.66)**	**25,801.66**	**25,801.66**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	35,865.07	0.00	35,865.07	(35,865.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**35,865.07**	**0.00**	**35,865.07**	**(35,865.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159000		**35,865.07**	**35,865.07**	**0.00**	**35,865.07**	**0.00**	**35,865.07**	**0.00**	**40,205.22**	**40,205.22**	**97,971.44**	**97,971.44**
Fund: 159028 - ACE-Net Operations												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,303.00	29,303.00	0.00	0.00	0.00	0.00	29,303.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,524.65)	(13,524.65)	0.00	15,778.35	0.00	15,778.35	(29,303.00)	13,524.65	13,524.65	0.00	0.00
Subtotal Account Pool: 61		**15,778.35**	**15,778.35**	**0.00**	**15,778.35**	**0.00**	**15,778.35**	**0.00**	**13,524.65**	**13,524.65**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,461.00	2,461.00	0.00	0.00	0.00	0.00	2,461.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,136.07)	(1,136.07)	0.00	1,293.81	0.00	1,293.81	(2,429.88)	1,136.07	1,136.07	0.00	0.00
Subtotal Account Pool: 65		**1,324.93**	**1,324.93**	**0.00**	**1,293.81**	**0.00**	**1,293.81**	**31.12**	**1,136.07**	**1,136.07**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSAV - PI A.R.Venkatachalam **Org Mgr: Venkatachalam, A. 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: 159028 - ACE-Net Operations												
Account Pool: 71 - Support												
710000	In-State Travel	8,765.00	8,765.00	0.00	0.00	0.00	0.00	8,765.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,389.00	0.00	1,389.00	(1,389.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,450.08)	(1,450.08)	0.00	0.00	0.00	0.00	(1,450.08)	1,450.08	1,450.08	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(22,070.08)	(22,070.08)	0.00	0.00	0.00	0.00	(22,070.08)	22,070.08	22,070.08	0.00	0.00
7112	Research Supplies	35,801.00	35,801.00	0.00	0.00	0.00	0.00	35,801.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,000.34	0.00	11,000.34	(11,000.34)	0.00	0.00	0.00	0.00
718010	Telecom-Telephone Recovery	(71.95)	(71.95)	0.00	66.77	0.00	66.77	(138.72)	71.95	71.95	0.00	0.00
Subtotal Account Pool: 71		**20,973.89**	**20,973.89**	**0.00**	**12,456.11**	**0.00**	**12,456.11**	**8,517.78**	**23,592.11**	**23,592.11**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,803.62	11,803.62	0.00	9,153.76	0.00	9,153.76	2,649.86	11,858.38	11,858.38	0.00	0.00
Subtotal Account Pool: 76		**11,803.62**	**11,803.62**	**0.00**	**9,153.76**	**0.00**	**9,153.76**	**2,649.86**	**11,858.38**	**11,858.38**	**0.00**	**0.00**
Total Fund: 159028		**49,880.79**	**49,880.79**	**0.00**	**38,682.03**	**0.00**	**38,682.03**	**11,198.76**	**50,111.21**	**50,111.21**	**0.00**	**0.00**
Fund: 159HST - Small Business Administration												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(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
611NZ0	Faculty Unallocated Budget(BudOnly)	118,780.00	118,780.00	0.00	0.00	0.00	0.00	118,780.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(47,000.00)	(47,000.00)	0.00	0.00	0.00	0.00	(47,000.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(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
613NZ0	Grad Unallocated Budget (Bud Only)	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
615NZ0	PAT Unallocated Budget (Bud Only)	5,706.00	5,706.00	0.00	0.00	0.00	0.00	5,706.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**71,886.00**	**71,886.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,886.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,012.51	8,012.51	0.00	0.00	0.00	0.00	8,012.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,012.51**	**8,012.51**	**0.00**	**0.00**	**0.00**	**0.00**	**8,012.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(3,004.86)	(3,004.86)	0.00	0.00	0.00	0.00	(3,004.86)	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
7111	Supplies	(54,600.00)	(54,600.00)	0.00	0.00	0.00	0.00	(54,600.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(91.44)	(91.44)	0.00	0.00	0.00	0.00	(91.44)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(40.10)	(40.10)	0.00	0.00	0.00	0.00	(40.10)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	118,828.00	118,828.00	0.00	0.00	0.00	0.00	118,828.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**69,091.60**	**69,091.60**	**0.00**	**0.00**	**0.00**	**0.00**	**69,091.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	30,316.00	30,316.00	0.00	0.00	0.00	0.00	30,316.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	23,548.06	23,548.06	0.00	0.00	0.00	0.00	23,548.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**53,864.06**	**53,864.06**	**0.00**	**0.00**	**0.00**	**0.00**	**53,864.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159HST		**202,854.17**	**202,854.17**	**0.00**	**0.00**	**0.00**	**0.00**	**202,854.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P037 - Library Portal Development												
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 Whittemore School of Bus. and Econ.

Org: UEDSAV - PI A.R.Venkatachalam **Org Mgr: Venkatachalam, A. 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: 15P037 - Library Portal Development												
Account Pool: 71 - Support												
7112	Research Supplies	1,138.00	1,138.00	0.00	0.00	0.00	0.00	1,138.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	1,320.60	1,320.60	0.00	1,320.60	(1,320.60)	0.00	0.00	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
Subtotal Account Pool: 71		**2,638.00**	**2,638.00**	**1,320.60**	**1,320.60**	**0.00**	**1,320.60**	**1,317.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	818.00	818.00	409.39	409.39	0.00	409.39	408.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**818.00**	**818.00**	**409.39**	**409.39**	**0.00**	**409.39**	**408.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15P037		**3,456.00**	**3,456.00**	**1,729.99**	**1,729.99**	**0.00**	**1,729.99**	**1,726.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEAV1 - PI A.R.Venkatachalam												
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												
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	3,279.23	0.00	3,279.23	(3,279.23)	1,201.55	1,201.55	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,333.61	1,333.61	0.00	1,333.61	(1,333.61)	1,464.14	1,464.14	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.55	438.55
711100	Supplies-General	0.00	78,672.66	0.00	199.96	0.00	199.96	78,472.70	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	9.95	0.00	9.95	(9.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	19.90	0.00	19.90	(19.90)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	9.95	69.65	0.00	69.65	(69.65)	149.77	149.77	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	34.05	0.00	34.05	(34.05)	141.76	141.76	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	33.90	271.20	0.00	271.20	(271.20)	0.00	0.00	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.94	35.94	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	22.90	22.90
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	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**	**78,672.66**	**1,377.46**	**5,217.55**	**0.00**	**5,217.55**	**73,455.11**	**3,161.16**	**3,161.16**	**461.45**	**461.45**
Total Fund: 1DEAV1		**0.00**	**78,672.66**	**1,377.46**	**5,217.55**	**0.00**	**5,217.55**	**73,455.11**	**3,161.16**	**3,161.16**	**461.45**	**461.45**
Total Org: UEDSAV		**333,163.03**	**411,835.69**	**20,488.06**	**98,875.25**	**0.00**	**98,875.25**	**312,960.44**	**93,477.59**	**93,477.59**	**98,432.89**	**98,432.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSBS - PI Barry Shore **Org Mgr: Shore, Barry**

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

Org: UEDSCI - Decisions Sciences Department **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	172,580.00	124,780.00	4,615.20	111,780.00	0.00	111,780.00	13,000.00	166,450.00	166,450.00	209,310.00	209,310.00
611F15	Fac Tenure Track AAUP (UNH)	825,360.00	867,870.00	181,081.72	858,120.00	0.00	858,120.00	9,750.00	772,450.00	772,450.00	672,700.10	672,700.10
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,307.06)	(47,307.06)
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,388.00	12,388.00
611PSM	Summer Salaries Faculty Adjunct	114,500.00	131,108.00	0.00	126,788.00	0.00	126,788.00	4,320.00	93,834.00	93,834.00	71,500.00	71,500.00
611PXM	[NSE] Supplemental-Other-Misc	19,500.00	37,092.00	3,480.75	29,066.00	0.00	29,066.00	8,026.00	28,323.85	28,323.85	43,500.00	43,500.00
617F10	Operating Staff	13,955.00	14,624.00	1,456.65	14,623.00	0.00	14,623.00	1.00	13,903.50	13,903.50	26,735.00	26,735.00
617PLG	Operating Staff-Longevity	0.00	312.00	29.14	292.55	0.00	292.55	19.45	278.14	278.14	534.81	534.81
61SNSH	Student Labor	4,000.00	4,000.00	9.50	3,482.43	0.00	3,482.43	517.57	4,214.03	4,214.03	6,606.84	6,606.84
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.83	105.83	0.00	0.00
61U000	Salary Offset Account	0.00	(22,750.00)	0.00	0.00	0.00	0.00	(22,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,149,895.00**	**1,157,036.00**	**190,672.96**	**1,144,151.98**	**0.00**	**1,144,151.98**	**12,884.02**	**1,079,559.35**	**1,079,559.35**	**995,967.69**	**995,967.69**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	330,019.00	364,273.51	69,246.82	364,273.52	0.00	364,273.52	(0.01)	333,481.36	333,481.36	308,973.41	308,973.41
65YP10	Nonstatus Benefit Distr (Fica)	6,804.00	13,116.28	294.82	13,116.18	0.00	13,116.18	0.10	10,284.64	10,284.64	9,704.98	9,704.98
Subtotal Account Pool: 65		**336,823.00**	**377,389.79**	**69,541.64**	**377,389.70**	**0.00**	**377,389.70**	**0.09**	**343,766.00**	**343,766.00**	**318,678.39**	**318,678.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSCI - Decisions Sciences Department **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and 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	10,357.91	10,357.91
710100	Out-of-State Travel	0.00	0.00	0.00	9,596.42	0.00	9,596.42	(9,596.42)	9,382.01	9,382.01	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	4,098.70	4,098.70
710200	Foreign Travel	0.00	0.00	2,675.26	3,127.23	0.00	3,127.23	(3,127.23)	5,127.58	5,127.58	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	763.60	0.00	763.60	(763.60)	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	2,164.00	2,164.00
710300	Conference Registration Fees	0.00	0.00	695.00	2,638.66	0.00	2,638.66	(2,638.66)	1,067.00	1,067.00	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	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	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	1,290.00	1,290.00
711100	Supplies-General	0.00	0.00	80.39	198.69	0.00	198.69	(198.69)	544.95	544.95	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	749.90	926.80	0.00	926.80	(926.80)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	74.70	442.70	0.00	442.70	(442.70)	233.00	233.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	2,000.00	(89.00)	1,168.44	0.00	1,168.44	831.56	741.91	741.91	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.78	1,414.78
713000	Printing & Copying-General	1,800.00	1,800.00	31.75	1,880.02	0.00	1,880.02	(80.02)	1,786.40	1,786.40	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	1,114.18	8,745.91	0.00	8,745.91	(8,745.91)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	8,000.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	8,813.95	8,813.95	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.02	166.02
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99	6.99	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.35	381.35	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.76	37.76	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,795.60	6,795.60
718000	Telecom-General	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	(75.00)	(75.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	415.15	4,761.54	0.00	4,761.54	(4,761.54)	4,692.68	4,692.68	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	1,800.00	115.47	1,754.67	0.00	1,754.67	45.33	2,538.64	2,538.64	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	64.57	64.57
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	682.48	0.00	682.48	(682.48)	21.23	21.23	0.00	0.00
719100	Membership Dues & Fees	0.00	1,500.00	0.00	333.00	0.00	333.00	1,167.00	558.00	558.00	0.00	0.00
71C	Other Support	0.00	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		**39,000.00**	**43,500.00**	**5,862.80**	**37,185.16**	**0.00**	**37,185.16**	**6,314.84**	**35,858.45**	**35,858.45**	**26,351.58**	**26,351.58**
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	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: 1UE000		**1,525,718.00**	**1,577,925.79**	**266,077.40**	**1,558,726.84**	**0.00**	**1,558,726.84**	**19,198.95**	**1,459,183.80**	**1,459,183.80**	**1,340,997.66**	**1,340,997.66**
Total Org: UEDSCI		**1,525,718.00**	**1,577,925.79**	**266,077.40**	**1,558,726.84**	**0.00**	**1,558,726.84**	**19,198.95**	**1,459,183.80**	**1,459,183.80**	**1,340,997.66**	**1,340,997.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSCW - PI Craig Wood **Org Mgr: Wood, Craig 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: 13RHST - USDA Forest Service History												
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
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
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**
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	33,915.02	33,915.02	0.00	0.00	0.00	0.00	33,915.02	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	710.00	710.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,914.62	4,914.62	0.00	0.00	0.00	0.00	4,914.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,539.64**	**39,539.64**	**0.00**	**0.00**	**0.00**	**0.00**	**39,539.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,008.44	3,008.44	0.00	0.00	0.00	0.00	3,008.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,008.44**	**3,008.44**	**0.00**	**0.00**	**0.00**	**0.00**	**3,008.44**	**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
7170	Consulting	131,921.96	131,921.96	0.00	0.00	0.00	0.00	131,921.96	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,790.00	1,790.00	0.00	0.00	0.00	0.00	1,790.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**134,011.96**	**134,011.96**	**0.00**	**0.00**	**0.00**	**0.00**	**134,011.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**176,560.04**	**176,560.04**	**0.00**	**0.00**	**0.00**	**0.00**	**176,560.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDSCW		**176,560.04**	**176,560.04**	**0.00**	**0.00**	**0.00**	**0.00**	**176,560.04**	**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 Whittemore School of Bus. and Econ.

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

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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSEI - Entrepreneur Internship **Org Mgr: Scala, Kerry 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: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	802.88	3,860.00	0.00	3,860.00	(3,860.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	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**	**3,860.00**	**802.88**	**3,860.00**	**0.00**	**3,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,428.20	297.07	1,428.23	0.00	1,428.23	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,428.20**	**297.07**	**1,428.23**	**0.00**	**1,428.23**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	447.48	447.48	0.00	447.48	(447.48)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	4,112.00	0.00	3,739.28	0.00	3,739.28	372.72	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	250.00	0.00	45.16	0.00	45.16	204.84	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	100.00	0.00	35.00	0.00	35.00	65.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	250.00	0.00	151.84	0.00	151.84	98.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,712.00**	**447.48**	**4,418.76**	**0.00**	**4,418.76**	**293.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	293.00	293.00	0.00	293.00	(293.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**293.00**	**293.00**	**0.00**	**293.00**	**(293.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**0.00**	**10,000.20**	**1,840.43**	**9,999.99**	**0.00**	**9,999.99**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDSEI		**0.00**	**10,000.20**	**1,840.43**	**9,999.99**	**0.00**	**9,999.99**	**0.21**	**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 Whittemore School of Bus. and Econ.

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

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

Org: UEDSIS - IS Program **Org Mgr: Scala, Kerry 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: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	588.24	0.00	588.24	(588.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	10,500.00	0.00	61.93	0.00	61.93	10,438.07	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	179.00	0.00	179.00	(179.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,868.95	1,868.95	0.00	1,868.95	(1,868.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	500.00	351.00	741.69	0.00	741.69	(241.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**11,000.00**	**2,269.95**	**3,489.81**	**0.00**	**3,489.81**	**7,510.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	2,510.00	2,510.00	0.00	2,510.00	(2,510.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**2,510.00**	**2,510.00**	**0.00**	**2,510.00**	**(2,510.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**0.00**	**11,000.00**	**4,779.95**	**5,999.81**	**0.00**	**5,999.81**	**5,000.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDSIS		**0.00**	**11,000.00**	**4,779.95**	**5,999.81**	**0.00**	**5,999.81**	**5,000.19**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSJS - PI Jeff Sohl

Org Mgr: Sohl, Jeffrey 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: 111480 - ANGEL FUNDING & FUNDING GAP												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	22,500.00	0.00	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	26,727.68	0.00	26,727.68	(26,727.68)	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 61		**55,000.00**	**55,000.00**	**0.00**	**49,227.68**	**0.00**	**49,227.68**	**5,772.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,200.00	13,200.00	0.00	10,309.35	0.00	10,309.35	2,890.65	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,845.00	0.00	1,845.00	(1,845.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,200.00**	**13,200.00**	**0.00**	**12,154.35**	**0.00**	**12,154.35**	**1,045.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(774.74)	(774.74)	0.00	0.00	0.00	0.00	(774.74)	774.74	774.74	0.00	0.00
710400	Student or Non-Emp Travel	(3,083.71)	(3,083.71)	0.00	0.00	0.00	0.00	(3,083.71)	3,083.71	3,083.71	0.00	0.00
711100	Supplies-General	33,440.53	33,440.53	0.00	0.00	0.00	0.00	33,440.53	459.47	459.47	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	(12,470.00)	0.00	0.00	0.00	0.00	(12,470.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(226.05)	(226.05)	0.00	0.00	0.00	0.00	(226.05)	226.05	226.05	0.00	0.00
714010	Postage-Off Campus Mail Services	(87.30)	(87.30)	0.00	0.00	0.00	0.00	(87.30)	87.30	87.30	0.00	0.00
717200	Other Professional Services-General	(700.00)	(700.00)	0.00	400.00	0.00	400.00	(1,100.00)	700.00	700.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(9,347.46)	(8,902.46)	0.00	0.00	0.00	0.00	(8,902.46)	8,902.46	8,902.46	0.00	0.00
Subtotal Account Pool: 71		**19,221.27**	**7,196.27**	**0.00**	**400.00**	**0.00**	**400.00**	**6,796.27**	**14,233.73**	**14,233.73**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,179.93	25,649.93	0.00	21,429.82	0.00	21,429.82	4,220.11	2,135.07	2,135.07	0.00	0.00
Subtotal Account Pool: 76		**13,179.93**	**25,649.93**	**0.00**	**21,429.82**	**0.00**	**21,429.82**	**4,220.11**	**2,135.07**	**2,135.07**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	3,671.50	0.00	3,671.50	(3,671.50)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	14,162.84	0.00	14,162.84	(14,162.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**17,834.34**	**0.00**	**17,834.34**	**(17,834.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111480		**100,601.20**	**101,046.20**	**0.00**	**101,046.19**	**0.00**	**101,046.19**	**0.01**	**16,368.80**	**16,368.80**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,806.42	21,806.42	0.00	0.00	0.00	0.00	21,806.42	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(2,786.00)	(2,786.00)	0.00	0.00	0.00	0.00	(2,786.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,196.00)	(20,196.00)	0.00	0.00	0.00	0.00	(20,196.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,610.00)	(1,610.00)	0.00	0.00	0.00	0.00	(1,610.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,785.58)**	**(2,785.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,785.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(212.28)	(212.28)	0.00	0.00	0.00	0.00	(212.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(212.28)**	**(212.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(212.28)**	**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 Whittemore School of Bus. and Econ.

Org: UEDSJS - PI Jeff Sohl **Org Mgr: Sohl, Jeffrey 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: 111HST - Us Dept of Commerce Loc												
Account Pool: 71 - Support												
7101	Out of State Travel	(84.51)	(84.51)	0.00	0.00	0.00	0.00	(84.51)	0.00	0.00	0.00	0.00
710Z	Travel-Other	84.51	84.51	0.00	0.00	0.00	0.00	84.51	0.00	0.00	0.00	0.00
7111	Supplies	(564.00)	(564.00)	0.00	0.00	0.00	0.00	(564.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(360.07)	(360.07)	0.00	0.00	0.00	0.00	(360.07)	0.00	0.00	0.00	0.00
7140	Postage	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,940.07	3,940.07	0.00	0.00	0.00	0.00	3,940.07	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: 111HST		**2.14**	**2.14**	**0.00**	**0.00**	**0.00**	**0.00**	**2.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B035 - Reducing the Capital Gap												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,633.00	19,633.00	0.00	0.00	0.00	0.00	19,633.00	0.00	0.00	0.00	0.00
615F10	PAT	(4,769.04)	(4,769.04)	0.00	0.00	0.00	0.00	(4,769.04)	4,769.04	4,769.04	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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: 61		**29,863.96**	**29,863.96**	**0.00**	**0.00**	**0.00**	**0.00**	**29,863.96**	**4,769.04**	**4,769.04**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,502.47	6,502.47	0.00	0.00	0.00	0.00	6,502.47	1,764.53	1,764.53	0.00	0.00
Subtotal Account Pool: 65		**6,502.47**	**6,502.47**	**0.00**	**0.00**	**0.00**	**0.00**	**6,502.47**	**1,764.53**	**1,764.53**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,290.00	4,290.00	0.00	0.00	0.00	0.00	4,290.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(653.36)	(653.36)	0.00	0.00	0.00	0.00	(653.36)	653.36	653.36	0.00	0.00
Subtotal Account Pool: 76		**3,636.64**	**3,636.64**	**0.00**	**0.00**	**0.00**	**0.00**	**3,636.64**	**653.36**	**653.36**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	40,003.07	0.00	40,003.07	(40,003.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**40,003.07**	**0.00**	**40,003.07**	**(40,003.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B035		**40,003.07**	**40,003.07**	**0.00**	**40,003.07**	**0.00**	**40,003.07**	**0.00**	**7,186.93**	**7,186.93**	**0.00**	**0.00**
Fund: 14B036 - Investors & Venture Capitalist												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,266.00	26,266.00	0.00	0.00	0.00	0.00	26,266.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,580.00)	(4,580.00)	0.00	0.00	0.00	0.00	(4,580.00)	4,580.00	4,580.00	0.00	0.00
615F10	PAT	(4,769.04)	(4,769.04)	0.00	0.00	0.00	0.00	(4,769.04)	4,769.04	4,769.04	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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: 61		**31,916.96**	**31,916.96**	**0.00**	**0.00**	**0.00**	**0.00**	**31,916.96**	**9,349.04**	**9,349.04**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,059.47	7,059.47	0.00	0.00	0.00	0.00	7,059.47	1,764.53	1,764.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(384.72)	(384.72)	0.00	0.00	0.00	0.00	(384.72)	384.72	384.72	0.00	0.00
Subtotal Account Pool: 65		**6,674.75**	**6,674.75**	**0.00**	**0.00**	**0.00**	**0.00**	**6,674.75**	**2,149.25**	**2,149.25**	**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 Whittemore School of Bus. and Econ.

Org: UEDSJS - PI Jeff Sohl **Org Mgr: Sohl, Jeffrey 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: 14B036 - Investors & Venture Capitalist												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,010.00	5,010.00	0.00	0.00	0.00	0.00	5,010.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,149.83)	(1,149.83)	0.00	0.00	0.00	0.00	(1,149.83)	1,149.83	1,149.83	0.00	0.00
Subtotal Account Pool: 76		**3,860.17**	**3,860.17**	**0.00**	**0.00**	**0.00**	**0.00**	**3,860.17**	**1,149.83**	**1,149.83**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	42,451.88	0.00	42,451.88	(42,451.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**42,451.88**	**0.00**	**42,451.88**	**(42,451.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B036		**42,451.88**	**42,451.88**	**0.00**	**42,451.88**	**0.00**	**42,451.88**	**0.00**	**12,648.12**	**12,648.12**	**0.00**	**0.00**
Fund: 14B185 - Lotus Website Development												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,374.00	29,374.00	0.00	0.00	0.00	0.00	29,374.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(5,300.00)	(5,300.00)	0.00	0.00	0.00	0.00	(5,300.00)	0.00	0.00	4,400.00	4,400.00
611PXM	[NSE] Supplemental-Other-Misc	(4,580.00)	(4,580.00)	0.00	0.00	0.00	0.00	(4,580.00)	4,580.00	4,580.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,880.95)	(1,880.95)	0.00	0.00	0.00	0.00	(1,880.95)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,626.00)	(1,626.00)	0.00	0.00	0.00	0.00	(1,626.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,840.00	8,840.00	0.00	0.00	0.00	0.00	8,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,827.05**	**24,827.05**	**0.00**	**0.00**	**0.00**	**0.00**	**24,827.05**	**4,580.00**	**4,580.00**	**4,400.00**	**4,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,660.81	1,660.81	0.00	0.00	0.00	0.00	1,660.81	0.00	0.00	369.60	369.60
65YP10	Nonstatus Benefit Distr (Fica)	(384.72)	(384.72)	0.00	0.00	0.00	0.00	(384.72)	384.72	384.72	0.00	0.00
Subtotal Account Pool: 65		**1,276.09**	**1,276.09**	**0.00**	**0.00**	**0.00**	**0.00**	**1,276.09**	**384.72**	**384.72**	**369.60**	**369.60**
Account Pool: 71 - Support												
7101	Out of State Travel	(150.52)	(150.52)	0.00	0.00	0.00	0.00	(150.52)	0.00	0.00	59.29	59.29
7112	Research Supplies	(591.87)	(591.87)	0.00	0.00	0.00	0.00	(591.87)	0.00	0.00	277.66	277.66
7140	Postage	(10.25)	(10.25)	0.00	0.00	0.00	0.00	(10.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(918.85)	(918.85)	0.00	0.00	0.00	0.00	(918.85)	0.00	0.00	519.35	519.35
7190	Business Meals-Meetgs (non travel)	(67.45)	(67.45)	0.00	0.00	0.00	0.00	(67.45)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,951.56	12,951.56	0.00	0.00	0.00	0.00	12,951.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,212.62**	**11,212.62**	**0.00**	**0.00**	**0.00**	**0.00**	**11,212.62**	**0.00**	**0.00**	**856.30**	**856.30**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	37,315.76	0.00	37,315.76	(37,315.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**37,315.76**	**0.00**	**37,315.76**	**(37,315.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B185		**37,315.76**	**37,315.76**	**0.00**	**37,315.76**	**0.00**	**37,315.76**	**0.00**	**4,964.72**	**4,964.72**	**5,625.90**	**5,625.90**
Fund: 14B186 - Lotus Venture Forms												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
615F10	PAT	(4,769.04)	(4,769.04)	0.00	0.00	0.00	0.00	(4,769.04)	4,769.04	4,769.04	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**8,730.96**	**8,730.96**	**0.00**	**0.00**	**0.00**	**0.00**	**8,730.96**	**4,769.04**	**4,769.04**	**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 Whittemore School of Bus. and Econ.

Org: UEDSJS - PI Jeff Sohl **Org Mgr: Sohl, Jeffrey 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: 14B186 - Lotus Venture Forms												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(630.53)	(630.53)	0.00	0.00	0.00	0.00	(630.53)	1,764.53	1,764.53	0.00	0.00
Subtotal Account Pool: 65		**(630.53)**	**(630.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(630.53)**	**1,764.53**	**1,764.53**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	866.00	866.00	0.00	0.00	0.00	0.00	866.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**866.00**	**866.00**	**0.00**	**0.00**	**0.00**	**0.00**	**866.00**	**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	8,466.43	0.00	8,466.43	(8,466.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**8,466.43**	**0.00**	**8,466.43**	**(8,466.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B186		**8,966.43**	**8,966.43**	**0.00**	**8,466.43**	**0.00**	**8,466.43**	**500.00**	**6,533.57**	**6,533.57**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	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: 71		**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: 14BHST		**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: 14N046 - Tax Issues for Angel Investors												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,969.00	3,969.00	0.00	0.00	0.00	0.00	3,969.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,469.00)	(4,469.00)	0.00	0.00	0.00	0.00	(4,469.00)	4,469.00	4,469.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,469.00**	**4,469.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(375.40)	(375.40)	0.00	0.00	0.00	0.00	(375.40)	375.40	375.40	0.00	0.00
Subtotal Account Pool: 65		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**	**375.40**	**375.40**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,501.00	1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,501.58)	(1,501.58)	0.00	0.00	0.00	0.00	(1,501.58)	1,501.58	1,501.58	0.00	0.00
Subtotal Account Pool: 76		**(0.58)**	**(0.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.58)**	**1,501.58**	**1,501.58**	**0.00**	**0.00**
Total Fund: 14N046		**(0.98)**	**(0.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.98)**	**6,345.98**	**6,345.98**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,793.00	11,793.00	0.00	0.00	0.00	0.00	11,793.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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)	(3,715.25)	(3,715.25)	0.00	0.00	0.00	0.00	(3,715.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,577.75**	**8,577.75**	**0.00**	**0.00**	**0.00**	**0.00**	**8,577.75**	**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 Whittemore School of Bus. and Econ.

Org: UEDSJS - PI Jeff Sohl **Org Mgr: Sohl, Jeffrey 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: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	422.84	422.84	0.00	0.00	0.00	0.00	422.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**422.84**	**422.84**	**0.00**	**0.00**	**0.00**	**0.00**	**422.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
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: 14NHST		**12,000.59**	**12,000.59**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159HST - Small Business Administration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PSM	Summer Salaries Faculty Adjunct	(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
611PXM	[NSE] Supplemental-Other-Misc	(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
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,120.00)	(9,120.00)	0.00	0.00	0.00	0.00	(9,120.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(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		**(51,820.00)**	**(51,820.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(51,820.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,963.00)	(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: 65		**(3,963.00)**	**(3,963.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,963.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(5,370.73)	(5,370.73)	0.00	0.00	0.00	0.00	(5,370.73)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(542.30)	(542.30)	0.00	0.00	0.00	0.00	(542.30)	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	(72,600.00)	(72,600.00)	0.00	0.00	0.00	0.00	(72,600.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(90.96)	(90.96)	0.00	0.00	0.00	0.00	(90.96)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(50,498.00)	(50,498.00)	0.00	0.00	0.00	0.00	(50,498.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(414.07)	(414.07)	0.00	0.00	0.00	0.00	(414.07)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(334.64)	(334.64)	0.00	0.00	0.00	0.00	(334.64)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	250,284.42	250,284.42	0.00	0.00	0.00	0.00	250,284.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**122,433.72**	**122,433.72**	**0.00**	**0.00**	**0.00**	**0.00**	**122,433.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159HST		**66,650.72**	**66,650.72**	**0.00**	**0.00**	**0.00**	**0.00**	**66,650.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,063.00	25,063.00	0.00	0.00	0.00	0.00	25,063.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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		**27,063.00**	**27,063.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,063.00**	**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 Whittemore School of Bus. and Econ.

Org: UEDSJS - PI Jeff Sohl **Org Mgr: Sohl, Jeffrey 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: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,837.00	6,837.00	0.00	0.00	0.00	0.00	6,837.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,837.00**	**6,837.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,837.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	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		**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												
7603	F&A Expenditures	6,395.00	6,395.00	0.00	0.00	0.00	0.00	6,395.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,395.00**	**6,395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,395.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**50,295.00**	**50,295.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,295.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	15,600.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,600.00**	**15,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,147.00	1,147.00	0.00	0.00	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,147.00**	**1,147.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,147.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
Subtotal Account Pool: 76		**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**
Total Fund: 15HHST		**22,022.00**	**22,022.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,022.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166HST - Environmental Protection Agcy												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(13,958.49)	(13,958.49)	0.00	0.00	0.00	0.00	(13,958.49)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	44,442.49	44,442.49	0.00	0.00	0.00	0.00	44,442.49	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,584.00)	(25,584.00)	0.00	0.00	0.00	0.00	(25,584.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(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
617NZ0	Op Staff Unallocated Bud(BudOnly)	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)	(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
61CPSU	[Nse] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**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	0.84	0.84	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.84**	**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 Whittemore School of Bus. and Econ.

Org: UEDSJS - PI Jeff Sohl **Org Mgr: Sohl, Jeffrey 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: 166HST - Environmental Protection Agcy												
Account Pool: 71 - Support												
710Z	Travel-Other	3,131.51	3,131.51	0.00	0.00	0.00	0.00	3,131.51	0.00	0.00	0.00	0.00
7111	Supplies	(977.19)	(977.19)	0.00	0.00	0.00	0.00	(977.19)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,732.33)	(1,732.33)	0.00	0.00	0.00	0.00	(1,732.33)	0.00	0.00	0.00	0.00
7140	Postage	(1,621.99)	(1,621.99)	0.00	0.00	0.00	0.00	(1,621.99)	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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166HST		**1.22**	**1.22**	**0.00**	**0.00**	**0.00**	**0.00**	**1.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEJS1 - PI Jeff Sohl												
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	2,409.68	11,585.00	0.00	11,585.00	(11,585.00)	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	690.75	690.75	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,409.68**	**11,905.00**	**0.00**	**11,905.00**	**(11,905.00)**	**690.75**	**690.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	891.59	4,286.49	0.00	4,286.49	(4,286.49)	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	58.02	58.02	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**891.59**	**4,286.49**	**0.00**	**4,286.49**	**(4,286.49)**	**58.02**	**58.02**	**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	241.40	241.40
710200	Foreign Travel	0.00	0.00	0.00	487.20	0.00	487.20	(487.20)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,931.50	2,931.50
711100	Supplies-General	0.00	35,107.08	0.00	0.00	0.00	0.00	35,107.08	407.00	407.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.45	26.45	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	99.00	99.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	109.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**35,107.08**	**0.00**	**487.20**	**0.00**	**487.20**	**34,619.88**	**640.45**	**640.45**	**3,271.90**	**3,271.90**
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**
Total Fund: 1DEJS1		**0.00**	**35,107.08**	**3,301.27**	**16,678.69**	**0.00**	**16,678.69**	**18,428.39**	**1,389.22**	**1,389.22**	**3,271.90**	**3,271.90**
Total Org: UEDSJS		**385,309.03**	**420,861.11**	**3,301.27**	**245,962.02**	**0.00**	**245,962.02**	**174,899.09**	**55,437.34**	**55,437.34**	**8,897.80**	**8,897.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECJH - PI Ju-Chin Huang

Org Mgr: Huang, Ju-Chin

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111538 - Joint Hydrographic Center												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	1,975.00	0.00	1,975.00	(1,975.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (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
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
Subtotal Account Pool: 61		**2,000.00**	**2,000.00**	**0.00**	**1,975.00**	**0.00**	**1,975.00**	**25.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	672.00	672.00	0.00	0.00	0.00	0.00	672.00	0.00	0.00	0.00	0.00
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		**168.00**	**168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**504.00**	**504.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(146.30)	(146.30)	0.00	0.00	0.00	0.00	(146.30)	146.30	146.30	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
711100	Supplies-General	628.00	628.00	0.00	409.24	0.00	409.24	218.76	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	338.85	0.00	338.85	(338.85)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	179.00	0.00	179.00	(179.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(212.40)	(212.40)	0.00	0.00	0.00	0.00	(212.40)	212.40	212.40	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)	(5.27)	(5.27)	0.00	0.00	0.00	0.00	(5.27)	5.27	5.27	0.00	0.00
Subtotal Account Pool: 71		**964.03**	**964.03**	**0.00**	**927.09**	**0.00**	**927.09**	**36.94**	**363.97**	**363.97**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,409.41	1,409.41	0.00	1,305.95	0.00	1,305.95	103.46	3,090.59	3,090.59	0.00	0.00
Subtotal Account Pool: 76		**1,409.41**	**1,409.41**	**0.00**	**1,305.95**	**0.00**	**1,305.95**	**103.46**	**3,090.59**	**3,090.59**	**0.00**	**0.00**
Total Fund: 111538		**4,541.44**	**4,541.44**	**0.00**	**4,208.04**	**0.00**	**4,208.04**	**333.40**	**9,958.56**	**9,958.56**	**0.00**	**0.00**
Fund: 111548 - Valuation of Beach Erosion Control												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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	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
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)	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
61SNSH	Student Labor	0.00	0.00	105.00	181.50	0.00	181.50	(181.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,500.00**	**8,500.00**	**105.00**	**6,181.50**	**0.00**	**6,181.50**	**2,318.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	704.00	704.00	0.00	0.00	0.00	0.00	704.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	492.00	0.00	492.00	(492.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**704.00**	**704.00**	**0.00**	**492.00**	**0.00**	**492.00**	**212.00**	**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 Whittemore School of Bus. and Econ.

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111548 - Valuation of Beach Erosion Control												
Account Pool: 71 - Support												
710000	In-State Travel	2,500.00	2,500.00	0.00	108.94	0.00	108.94	2,391.06	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,600.80)	(1,600.80)	0.00	0.00	0.00	0.00	(1,600.80)	1,600.80	1,600.80	0.00	0.00
711200	Research Supplies	17,624.00	17,624.00	0.00	0.00	0.00	0.00	17,624.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	9,448.98	0.00	9,448.98	(9,448.98)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3,293.72	0.00	3,293.72	(3,293.72)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	2,291.68	0.00	2,291.68	(2,291.68)	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
717200	Other Professional Services-General	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
718022	Telecom-Voice US Calling Card	0.00	0.00	48.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,023.20**	**24,023.20**	**48.00**	**22,691.32**	**0.00**	**22,691.32**	**1,331.88**	**1,600.80**	**1,600.80**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	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**
Account Pool: 74 - Capitalizable Plant and Equipment												
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
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	4,133.95	0.00	4,133.95	(4,133.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**4,000.00**	**0.00**	**4,133.95**	**0.00**	**4,133.95**	**(133.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,951.64	14,951.64	47.25	13,192.57	0.00	13,192.57	1,759.07	720.36	720.36	0.00	0.00
Subtotal Account Pool: 76		**14,951.64**	**14,951.64**	**47.25**	**13,192.57**	**0.00**	**13,192.57**	**1,759.07**	**720.36**	**720.36**	**0.00**	**0.00**
Total Fund: 111548		**52,678.84**	**52,678.84**	**200.25**	**46,691.34**	**0.00**	**46,691.34**	**5,987.50**	**2,321.16**	**2,321.16**	**0.00**	**0.00**
Fund: 111556 - Econ. Val. of Beach Erosion Control												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,500.00)	(6,500.00)	0.00	12,800.00	0.00	12,800.00	(19,300.00)	6,500.00	6,500.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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		**13,500.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Fund: 111556		**13,500.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Fund: 111671 - Economic Valuation of Beach Erosion												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,995.00	10,995.00	0.00	0.00	0.00	0.00	10,995.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	4,659.00	4,659.00	0.00	4,659.00	(4,659.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	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
613NZ0	Grad Unallocated Budget (Bud Only)	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
613P90	Graduate Summer Appointment	0.00	0.00	1,483.00	1,483.00	0.00	1,483.00	(1,483.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,495.00**	**17,495.00**	**9,142.00**	**9,142.00**	**0.00**	**9,142.00**	**8,353.00**	**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 Whittemore School of Bus. and Econ.

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111671 - Economic Valuation of Beach Erosion												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,189.00	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	503.65	503.65	0.00	503.65	(503.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,189.00**	**1,189.00**	**503.65**	**503.65**	**0.00**	**503.65**	**685.35**	**0.00**	**0.00**	**0.00**	**0.00**
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
7112	Research Supplies	1,957.00	1,957.00	0.00	0.00	0.00	0.00	1,957.00	0.00	0.00	0.00	0.00
717000	Consulting-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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	7,000.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,000.00	7,000.00	0.00	6,500.00	0.00	6,500.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,957.00**	**20,957.00**	**0.00**	**6,500.00**	**7,000.00**	**13,500.00**	**7,457.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	2,020.00	2,020.00	2,020.25	2,020.25	0.00	2,020.25	(0.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,020.00**	**2,020.00**	**2,020.25**	**2,020.25**	**0.00**	**2,020.25**	**(0.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,501.00	5,501.00	0.00	0.00	0.00	0.00	5,501.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,501.00**	**5,501.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,501.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,838.00	17,838.00	3,622.82	6,547.82	0.00	6,547.82	11,290.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,838.00**	**17,838.00**	**3,622.82**	**6,547.82**	**0.00**	**6,547.82**	**11,290.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111671		**65,000.00**	**65,000.00**	**15,288.72**	**24,713.72**	**7,000.00**	**31,713.72**	**33,286.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEJH1 - PI Ju-Chin Huang												
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	17.80	17.80
711100	Supplies-General	0.00	79.08	0.00	0.00	0.00	0.00	79.08	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	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	0.00	0.00
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
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
71CZ	Other 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**	**79.08**	**0.00**	**0.00**	**0.00**	**0.00**	**79.08**	**5,100.00**	**5,100.00**	**167.80**	**167.80**
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
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: 1DEJH1		**0.00**	**79.08**	**0.00**	**0.00**	**0.00**	**0.00**	**79.08**	**5,100.00**	**5,100.00**	**167.80**	**167.80**
Total Org: UEECJH		**135,720.28**	**135,799.36**	**15,488.97**	**89,113.10**	**7,000.00**	**96,113.10**	**39,686.26**	**23,879.72**	**23,879.72**	**167.80**	**167.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECON - Economics Department **Org Mgr: Grimard-Goss, Cindy 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: 1DE3HA - History of Economics Society												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.95	18.95
711100	Supplies-General	0.00	0.00	0.00	10.80	0.00	10.80	(10.80)	60.06	60.06	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
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	238.72	238.72
714000	Postage-General	0.00	0.00	0.74	38.32	0.00	38.32	(38.32)	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	171.32	171.32	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	64.31	64.31	0.00	64.31	(64.31)	(1,687.04)	(1,687.04)	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	1,749.45	1,749.45
719100	Membership Dues & Fees	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		**0.00**	**0.00**	**65.05**	**113.43**	**0.00**	**113.43**	**(113.43)**	**(1,395.66)**	**(1,395.66)**	**2,007.12**	**2,007.12**
Total Fund: 1DE3HA		**0.00**	**0.00**	**65.05**	**113.43**	**0.00**	**113.43**	**(113.43)**	**(1,395.66)**	**(1,395.66)**	**2,007.12**	**2,007.12**
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	120,000.00	129,000.00	17,769.00	129,000.00	0.00	129,000.00	0.00	48,000.00	48,000.00	90,500.00	90,500.00
611F15	Fac Tenure Track AAUP (UNH)	1,034,660.00	985,030.00	172,989.00	888,900.00	0.00	888,900.00	96,130.00	929,143.12	929,143.12	930,737.00	930,737.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,675.09)	(67,675.09)
611PSM	Summer Salaries Faculty Adjunct	40,000.00	14,100.00	0.00	4,100.00	0.00	4,100.00	10,000.00	15,350.00	15,350.00	59,580.00	59,580.00
611PXM	[NSE] Supplemental-Other-Misc	48,000.00	75,300.00	2,580.75	62,630.00	0.00	62,630.00	12,670.00	53,048.55	53,048.55	47,800.00	47,800.00
613N60	Graduate Miscellaneous	10,000.00	25,000.00	0.00	24,792.00	0.00	24,792.00	208.00	9,875.00	9,875.00	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	15,000.00	15,000.00
617F10	Operating Staff	33,043.00	34,707.00	3,457.35	34,707.00	0.00	34,707.00	0.00	32,916.00	32,916.00	31,356.00	31,356.00
617PLG	Operating Staff-Longevity	0.00	1,408.00	138.29	1,388.28	0.00	1,388.28	19.72	1,316.64	1,316.64	1,254.24	1,254.24
61SNSH	Student Labor	0.00	100.00	0.00	20.00	0.00	20.00	80.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	(96,130.00)	0.00	0.00	0.00	0.00	(96,130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,285,703.00**	**1,168,515.00**	**196,934.39**	**1,145,537.28**	**0.00**	**1,145,537.28**	**22,977.72**	**1,089,649.31**	**1,089,649.31**	**1,108,552.15**	**1,108,552.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	395,051.00	389,464.59	71,859.70	389,464.81	0.00	389,464.81	(0.22)	353,520.85	353,520.85	359,256.58	359,256.58
65YP10	Nonstatus Benefit Distr (Fica)	6,468.00	5,721.97	228.40	5,721.94	0.00	5,721.94	0.03	5,856.03	5,856.03	10,385.24	10,385.24
Subtotal Account Pool: 65		**401,519.00**	**395,186.56**	**72,088.10**	**395,186.75**	**0.00**	**395,186.75**	**(0.19)**	**359,376.88**	**359,376.88**	**369,641.82**	**369,641.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECON - Economics Department **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE 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	0.00	0.00	0.00	46.43	0.00	46.43	(46.43)	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	15,292.73	15,292.73
710100	Out-of-State Travel	0.00	0.00	825.16	15,808.33	0.00	15,808.33	(15,808.33)	8,397.39	8,397.39	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	1,236.45	1,236.45
710200	Foreign Travel	0.00	0.00	0.00	1,374.80	0.00	1,374.80	(1,374.80)	1,944.71	1,944.71	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	305.00	305.00
710300	Conference Registration Fees	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	220.00	220.00	0.00	0.00
710Z	Travel-Other	0.00	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	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	4,977.49	4,977.49
711100	Supplies-General	0.00	7,000.00	542.12	2,667.67	0.00	2,667.67	4,332.33	2,041.11	2,041.11	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	177.00	0.00	177.00	(177.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	479.99	2,289.99	0.00	2,289.99	(2,289.99)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	306.93	975.31	0.00	975.31	(975.31)	1,684.98	1,684.98	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	(0.60)	2,194.08	0.00	2,194.08	(2,194.08)	2,911.31	2,911.31	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	3,107.75	3,107.75
713000	Printing & Copying-General	3,900.00	3,900.00	312.71	3,097.32	0.00	3,097.32	802.68	5,038.58	5,038.58	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	1,755.74	13,079.95	0.00	13,079.95	(13,079.95)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	17,550.00	16,100.00	0.00	0.00	0.00	0.00	16,100.00	15,833.65	15,833.65	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
716060	Maint & Repairs-Computer Software	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	400.00	0.00	0.00	0.00	0.00	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	7,701.89	7,701.89
718000	Telecom-General	9,700.00	9,000.00	0.00	91.41	0.00	91.41	8,908.59	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	419.00	5,136.20	0.00	5,136.20	(5,136.20)	5,713.43	5,713.43	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	54.81	1,342.83	0.00	1,342.83	(1,342.83)	3,037.40	3,037.40	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	516.69	516.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	63.62	1,238.04	0.00	1,238.04	(1,238.04)	1,085.36	1,085.36	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	985.00
719100	Membership Dues & Fees	0.00	0.00	84.00	1,009.00	0.00	1,009.00	(1,009.00)	1,191.00	1,191.00	0.00	0.00
719200	Employee Recruiting-General	0.00	3,200.00	0.00	605.22	0.00	605.22	2,594.78	0.00	0.00	0.00	0.00
71C	Other Support	0.00	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	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		**59,150.00**	**66,600.00**	**4,993.48**	**51,803.58**	**0.00**	**51,803.58**	**14,796.42**	**49,098.92**	**49,098.92**	**34,123.00**	**34,123.00**
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	10,669.00	10,669.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	0.00	15,000.00	0.00	14,665.75	0.00	14,665.75	334.25	2,940.00	2,940.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	249.00	249.00	0.00	249.00	(249.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**15,000.00**	**249.00**	**14,914.75**	**0.00**	**14,914.75**	**85.25**	**2,940.00**	**2,940.00**	**10,669.00**	**10,669.00**
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: 1UE000		**1,746,372.00**	**1,645,301.56**	**274,264.97**	**1,607,442.36**	**0.00**	**1,607,442.36**	**37,859.20**	**1,501,065.11**	**1,501,065.11**	**1,522,985.97**	**1,522,985.97**

Org: UEECON - Economics Department **Org Mgr: Grimard-Goss, Cindy 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: 1UEPPD - WSBE General Prepaid											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,170.33	2,170.33	(2,170.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**2,170.33**	**2,170.33**	**(2,170.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UEPPD	**0.00**	**0.00**	**0.00**	**0.00**	**2,170.33**	**2,170.33**	**(2,170.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEECON	**1,746,372.00**	**1,645,301.56**	**274,330.02**	**1,607,555.79**	**2,170.33**	**1,609,726.12**	**35,575.44**	**1,499,669.45**	**1,499,669.45**	**1,524,993.09**	**1,524,993.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECRE - PI Richard England **Org Mgr: England, Richard 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: 1DERE1 - PI Richard England											
Account Pool: 71 - Support											
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.60	0.60	0.00	0.60	(0.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.60**	**0.60**	**0.00**	**0.60**	**(0.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DERE1	**0.00**	**0.00**	**0.60**	**0.60**	**0.00**	**0.60**	**(0.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEECRE	**0.00**	**0.00**	**0.60**	**0.60**	**0.00**	**0.60**	**(0.60)**	**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 Whittemore School of Bus. and Econ.

Org: UEEHST - WSBE Closed CUFS Orgs **Org Mgr: Grimard-Goss, Cindy 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: 1DE314 - PI Internal Research Support												
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
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: 1DE314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GEHST - Center For Family Owned Business												
Account Pool: 7Z - Transfers Out												
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GEHST		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEEHST		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(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 Whittemore School of Bus. and Econ.

Org: UEEMBA - Executive MBA **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and 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
611PSM	Summer Salaries Faculty Adjunct	20,000.00	30,000.00	0.00	20,600.00	0.00	20,600.00	9,400.00	25,750.00	25,750.00	13,100.00	13,100.00
611PXM	[NSE] Supplemental-Other-Misc	19,350.00	20,000.00	0.00	5,500.00	0.00	5,500.00	14,500.00	9,625.00	9,625.00	9,625.00	9,625.00
615F10	PAT	20,345.00	22,950.00	2,342.47	22,949.74	0.00	22,949.74	0.26	20,345.00	20,345.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	80.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00	0.00	0.00
Subtotal Account Pool: 61		**60,195.00**	**72,950.00**	**2,422.47**	**49,129.74**	**0.00**	**49,129.74**	**23,820.26**	**56,055.00**	**56,055.00**	**22,725.00**	**22,725.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,528.00	8,491.40	866.71	8,491.42	0.00	8,491.42	(0.02)	7,120.87	7,120.87	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,166.00	2,199.12	6.72	2,199.12	0.00	2,199.12	0.00	2,971.50	2,971.50	1,908.89	1,908.89
Subtotal Account Pool: 65		**8,694.00**	**10,690.52**	**873.43**	**10,690.54**	**0.00**	**10,690.54**	**(0.02)**	**10,092.37**	**10,092.37**	**1,908.89**	**1,908.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEEMBA - Executive MBA **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and 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	1,018.52	1,018.52
710000	In-State Travel	0.00	0.00	133.92	133.92	0.00	133.92	(133.92)	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	18,229.18	18,229.18
710100	Out-of-State Travel	0.00	0.00	43.15	11,185.57	0.00	11,185.57	(11,185.57)	14,902.73	14,902.73	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	1,929.15	0.00	1,929.15	(1,929.15)	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	21,859.41	21,859.41
710200	Foreign Travel	16,500.00	16,500.00	7,625.79	11,886.56	0.00	11,886.56	4,613.44	13,923.41	13,923.41	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	975.00	2,670.00	0.00	2,670.00	(2,670.00)	11,080.00	11,080.00	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	4,842.00	4,842.00
710400	Student or Non-Emp Travel	22,000.00	22,000.00	(7,522.00)	2,814.27	0.00	2,814.27	19,185.73	4,441.75	4,441.75	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	(470.00)	0.00	(470.00)	470.00	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	17,000.00	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	150.00	0.00	150.00	(150.00)	75.00	119.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,925.73	41,925.73
711100	Supplies-General	10,600.00	8,200.00	77.92	4,191.29	0.00	4,191.29	4,008.71	6,727.07	6,727.07	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	154.80	154.80	0.00	154.80	(154.80)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	439.49	0.00	439.49	(439.49)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	107.00	0.00	107.00	(107.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	447.00	0.00	447.00	(447.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	917.00	0.00	917.00	(917.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	80.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,800.00	1,800.00	0.00	320.58	0.00	320.58	1,479.42	1,299.88	1,299.88	0.00	0.00
711158	Supplies-Trade Shows	0.00	0.00	0.00	251.22	0.00	251.22	(251.22)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,705.55	0.00	1,705.55	(1,705.55)	99.95	99.95	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	11,866.11	11,866.11
713000	Printing & Copying-General	14,700.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	13,309.48	13,309.48	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	946.14	0.00	946.14	(946.14)	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	1,639.26	1,639.26
714000	Postage-General	250.00	250.00	0.00	965.46	0.00	965.46	(715.46)	203.90	203.90	0.00	0.00
714005	Postage-Campus Mail Services	2,600.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	31.54	31.54	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	93.98	0.00	93.98	(93.98)	820.85	820.85	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00	638.00	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	1,124.34	1,124.34
716100	Rentals & Leases-General	0.00	0.00	357.54	357.54	0.00	357.54	(357.54)	858.50	858.50	0.00	0.00
716120	Rentals-Property or Room	0.00	8,000.00	0.00	7,768.10	0.00	7,768.10	231.90	117.20	117.20	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	390.95	390.95	0.00	390.95	(390.95)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	143.22	143.22	0.00	143.22	(143.22)	611.82	611.82	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,991.00	25,991.00
717200	Other Professional Services-General	29,050.00	1,000.00	0.00	450.00	0.00	450.00	550.00	23,800.00	23,800.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.65	346.65
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	(3.61)	(3.61)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	165.17	0.00	165.17	(165.17)	0.00	0.00	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.62	18.62	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.37	46.33	0.00	46.33	(46.33)	62.33	62.33	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	189,184.55	189,184.55
719000	Business Meals-Meetings-Non Travel	2,475.00	5,200.00	1,912.50	15,000.20	0.00	15,000.20	(9,800.20)	5,300.83	5,300.83	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	1,415.00	1,415.00
719100	Membership Dues & Fees	800.00	30,000.00	900.00	26,931.97	0.00	26,931.97	3,068.03	850.75	850.75	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	80,095.94	80,095.94

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEEMBA - Executive MBA **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,837.27	24,837.27	0.00	0.00
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	0.00	1,110.37	0.00	1,110.37	(1,110.37)	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	55,000.00	43,410.14	93,436.21	0.00	93,436.21	(38,436.21)	35,973.88	35,973.88	0.00	0.00
Subtotal Account Pool: 71		**175,375.00**	**160,800.00**	**48,689.30**	**186,719.04**	**0.00**	**186,719.04**	**(25,919.04)**	**159,981.15**	**160,025.15**	**399,537.69**	**399,537.69**
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: 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: 1UE000		**244,264.00**	**244,440.52**	**51,985.20**	**246,539.32**	**0.00**	**246,539.32**	**(2,098.80)**	**226,128.52**	**226,172.52**	**424,171.58**	**424,171.58**
Total Org: UEEMBA		**244,264.00**	**244,440.52**	**51,985.20**	**246,539.32**	**0.00**	**246,539.32**	**(2,098.80)**	**226,128.52**	**226,172.52**	**424,171.58**	**424,171.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEEXDP - Executive Development Program **Org Mgr: Grimard-Goss, Cindy 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: 1AE253 - Executive Development 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	2,900.00	2,900.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00	18,100.00
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	13,574.30	13,574.30
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.58	150.58
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
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	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**	**38,224.88**	**38,224.88**
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	4,615.28	4,615.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.66	2,070.66
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,685.94**	**6,685.94**
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	190.00	190.00
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	55,771.16	55,771.16
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
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	28,513.41	28,513.41
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.48	435.48
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.05	1,404.05
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,993.84	5,993.84
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00
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	52,818.83	52,818.83
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
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	238.75	238.75
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,160.52**	**146,160.52**
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**
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	55,915.56	55,915.56
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,915.56**	**55,915.56**
Total Fund: 1AE253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246,986.90**	**246,986.90**

Org: UEEXDP - Executive Development Program **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and 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
611PSM	Summer Salaries Faculty Adjunct	25,000.00	15,000.00	0.00	3,400.00	0.00	3,400.00	11,600.00	21,600.00	21,600.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	10,000.00	80,000.00	19,675.00	88,675.00	0.00	88,675.00	(8,675.00)	66,538.00	66,538.00	0.00	0.00
617F10	Operating Staff	15,637.00	16,435.00	1,637.09	16,434.30	0.00	16,434.30	0.70	15,582.32	15,582.32	0.00	0.00
Subtotal Account Pool: 61		**50,637.00**	**111,435.00**	**21,312.09**	**108,509.30**	**0.00**	**108,509.30**	**2,925.70**	**103,720.32**	**103,720.32**	**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	5,786.00	6,080.69	605.72	6,080.67	0.00	6,080.67	0.02	5,453.79	5,453.79	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,734.30	1,652.70	7,734.32	0.00	7,734.32	(0.02)	7,403.60	7,403.60	0.00	0.00
Subtotal Account Pool: 65		**5,786.00**	**13,814.99**	**2,258.42**	**13,814.99**	**0.00**	**13,814.99**	**0.00**	**12,857.39**	**12,857.39**	**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	3,000.00	8,000.00	62.73	558.21	0.00	558.21	7,441.79	1,366.21	1,366.21	0.00	0.00
710025	In-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
710100	Out-of-State Travel	0.00	0.00	0.00	33.40	0.00	33.40	(33.40)	665.01	665.01	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282.10	3,282.10	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,942.50	3,200.00	0.00	3,200.00	(3,200.00)	1,495.72	1,495.72	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	4,800.00	73,500.00	364.11	5,440.59	0.00	5,440.59	68,059.41	12,706.21	12,706.21	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	4,203.70	0.00	4,203.70	(4,203.70)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	220.50	854.50	0.00	854.50	(854.50)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	38.20	0.00	38.20	(38.20)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	484.65	0.00	484.65	(484.65)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,705.56	0.00	1,705.56	(1,705.56)	972.00	972.00	0.00	0.00
713000	Printing & Copying-General	1,200.00	12,000.00	3,116.91	15,464.52	0.00	15,464.52	(3,464.52)	2,357.06	2,357.06	0.00	0.00
714000	Postage-General	800.00	800.00	0.00	626.21	0.00	626.21	173.79	10.88	10.88	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	200.00	641.83	1,945.04	0.00	1,945.04	(1,745.04)	1,029.95	1,029.95	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	195.32	195.32
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00
717200	Other Professional Services-General	750.00	3,000.00	262.50	2,684.25	0.00	2,684.25	315.75	750.00	750.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,100.00	24,343.00	43,389.26	122,503.40	0.00	122,503.40	(98,160.40)	46,238.86	46,238.86	0.00	0.00
719005	Business Meals-Group or Class Meals	20,000.00	45,900.00	0.00	11,411.48	0.00	11,411.48	34,488.52	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	102.00	102.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	2,600.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	649.45	649.45	0.00	0.00
Subtotal Account Pool: 71		**35,250.00**	**168,743.00**	**50,000.34**	**171,603.71**	**0.00**	**171,603.71**	**(2,860.71)**	**72,054.45**	**72,054.45**	**195.32**	**195.32**
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	0.00	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: 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	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**150,000.00**	**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 Whittemore School of Bus. and Econ.

Org: UEEXDP - Executive Development Program **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
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	2,500.00	2,500.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	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: 7Z		**0.00**	**2,500.00**	**3,000.00**	**5,500.00**	**0.00**	**5,500.00**	**(3,000.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 1UE000		**241,673.00**	**296,492.99**	**76,570.85**	**299,428.00**	**0.00**	**299,428.00**	**(2,935.01)**	**191,132.16**	**191,132.16**	**195.32**	**195.32**
Total Org: UEEXDP		**241,673.00**	**296,492.99**	**76,570.85**	**299,428.00**	**0.00**	**299,428.00**	**(2,935.01)**	**191,132.16**	**191,132.16**	**247,182.22**	**247,182.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGMBA - CPS GMBA **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and 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
611PSM	Summer Salaries Faculty Adjunct	50,000.00	60,000.00	1,171.88	53,050.00	0.00	53,050.00	6,950.00	47,000.00	47,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	30,000.00	55,000.00	1,394.15	42,800.00	0.00	42,800.00	12,200.00	24,916.00	24,916.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	620.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	445.00	445.00	0.00	445.00	(445.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**80,000.00**	**115,000.00**	**3,631.03**	**96,915.00**	**0.00**	**96,915.00**	**18,085.00**	**71,916.00**	**71,916.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,103.48	267.63	8,103.46	0.00	8,103.46	0.02	6,040.93	6,040.93	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**8,103.48**	**267.63**	**8,103.46**	**0.00**	**8,103.46**	**0.02**	**6,040.93**	**6,040.93**	**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
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	216.00	603.36	0.00	603.36	396.64	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	0.00	100.00	0.00	100.00	400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	800.00	2,000.00	10.71	2,190.12	0.00	2,190.12	(190.12)	1,517.35	1,517.35	0.00	0.00
717200	Other Professional Services-General	0.00	1,000.00	0.00	875.00	0.00	875.00	125.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,500.00	1,500.00	308.45	2,430.45	0.00	2,430.45	(930.45)	3,223.07	3,223.07	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	1,341.00	2,201.77	2,804.90	0.00	2,804.90	(1,463.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,300.00**	**7,341.00**	**2,736.93**	**9,003.83**	**0.00**	**9,003.83**	**(1,662.83)**	**4,915.42**	**4,915.42**	**0.00**	**0.00**
Total Fund: 1UE000		**85,300.00**	**130,444.48**	**6,635.59**	**114,022.29**	**0.00**	**114,022.29**	**16,422.19**	**82,872.35**	**82,872.35**	**0.00**	**0.00**
Total Org: UEGMBA		**85,300.00**	**130,444.48**	**6,635.59**	**114,022.29**	**0.00**	**114,022.29**	**16,422.19**	**82,872.35**	**82,872.35**	**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 Whittemore School of Bus. and Econ.

Org: UEGPGA - PI George Abraham **Org Mgr: Abraham, George 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: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(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
615NZ0	PAT Unallocated Budget (Bud Only)	11,800.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(9,650.00)	(9,650.00)	0.00	0.00	0.00	0.00	(9,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50.53	50.53	0.00	0.00	0.00	0.00	50.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.53**	**50.53**	**0.00**	**0.00**	**0.00**	**0.00**	**50.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(71.82)	(71.82)	0.00	0.00	0.00	0.00	(71.82)	0.00	0.00	0.00	0.00
7111	Supplies	(171.50)	(171.50)	0.00	0.00	0.00	0.00	(171.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(65.03)	(65.03)	0.00	0.00	0.00	0.00	(65.03)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(25,600.00)	(25,600.00)	0.00	0.00	0.00	0.00	(25,600.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(15,476.43)	(15,476.43)	0.00	0.00	0.00	0.00	(15,476.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	40,708.00	40,708.00	0.00	0.00	0.00	0.00	40,708.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(676.78)**	**(676.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(676.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**23.75**	**23.75**	**0.00**	**0.00**	**0.00**	**0.00**	**23.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEGPGA		**23.75**	**23.75**	**0.00**	**0.00**	**0.00**	**0.00**	**23.75**	**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 Whittemore School of Bus. and Econ.

Org: UEGRDP - Graduate and Executive Programs **Org Mgr: Grimard-Goss, Cindy 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: 1DE3FP - Executive Programs Liquor												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	22.07	0.00	22.07	(22.07)	31.50	31.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,757.32	3,757.32
719000	Business Meals-Meetings-Non Travel	0.00	0.00	144.74	2,827.10	0.00	2,827.10	(2,827.10)	2,156.77	2,156.77	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		**0.00**	**0.00**	**144.74**	**2,909.17**	**0.00**	**2,909.17**	**(2,909.17)**	**2,188.27**	**2,188.27**	**3,757.32**	**3,757.32**
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: 1DE3FP		**0.00**	**0.00**	**144.74**	**2,909.17**	**0.00**	**2,909.17**	**(2,909.17)**	**2,188.27**	**2,188.27**	**3,757.32**	**3,757.32**
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	4,000.00	0.00	1,750.00	0.00	1,750.00	2,250.00	0.00	0.00	1,355.00	1,355.00
615F10	PAT	110,415.00	117,660.00	11,777.09	117,659.74	0.00	117,659.74	0.26	110,415.00	110,415.00	38,750.00	38,750.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,384.16	4,384.16
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.01	1,686.01	215.65	215.65
61SNSH	Student Labor	1,000.00	2,000.00	0.00	1,140.00	0.00	1,140.00	860.00	553.00	553.00	1,972.25	1,972.25
61SNWS	College Work Study	1,200.00	1,200.00	0.00	819.93	0.00	819.93	380.07	845.04	845.04	735.97	735.97
Subtotal Account Pool: 61		**114,615.00**	**124,860.00**	**11,777.09**	**121,369.67**	**0.00**	**121,369.67**	**3,490.33**	**113,499.05**	**113,499.05**	**47,413.03**	**47,413.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,854.00	43,534.10	4,357.52	43,534.12	0.00	43,534.12	(0.02)	38,645.36	38,645.36	14,665.53	14,665.53
65YP10	Nonstatus Benefit Distr (Fica)	198.00	147.00	0.00	147.00	0.00	147.00	0.00	141.63	141.63	131.95	131.95
Subtotal Account Pool: 65		**41,052.00**	**43,681.10**	**4,357.52**	**43,681.12**	**0.00**	**43,681.12**	**(0.02)**	**38,786.99**	**38,786.99**	**14,797.48**	**14,797.48**

Org: UEGRDP - Graduate and Executive Programs **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and 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	435.31	435.31
710000	In-State Travel	0.00	0.00	0.00	220.80	0.00	220.80	(220.80)	260.12	260.12	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	6,338.82	6,338.82
710100	Out-of-State Travel	0.00	0.00	0.00	11,191.40	0.00	11,191.40	(11,191.40)	2,195.21	2,195.21	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	297.47	297.47
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,165.00	0.00	1,165.00	(1,165.00)	4,150.00	4,150.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	100.00	1,210.00	0.00	1,210.00	(1,210.00)	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	1,504.00	0.00	1,504.00	(1,504.00)	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	6,200.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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	2,072.18	2,072.18
711100	Supplies-General	6,200.00	4,000.00	183.83	3,689.43	0.00	3,689.43	310.57	5,119.75	5,119.75	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	51.60	51.60	0.00	51.60	(51.60)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	325.89	0.00	325.89	(325.89)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	197.50	197.50	0.00	197.50	(197.50)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	3,500.00	3,500.00	0.00	254.17	0.00	254.17	3,245.83	10,959.95	10,959.95	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,999.90	16,999.90
713000	Printing & Copying-General	26,500.00	5,000.00	471.07	4,422.68	0.00	4,422.68	577.32	24,705.68	24,705.68	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	946.14	0.00	946.14	(946.14)	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	87.38	87.38
714000	Postage-General	600.00	800.00	0.00	120.99	0.00	120.99	679.01	345.85	345.85	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	67.47	239.30	0.00	239.30	(239.30)	277.29	277.29	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	96.00	96.00
716100	Rentals & Leases-General	0.00	400.00	0.00	85.00	0.00	85.00	315.00	325.00	325.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,787.48	4,787.48
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,362.80	3,362.80	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.84	5,710.84
718000	Telecom-General	5,750.00	5,750.00	34.74	82.32	0.00	82.32	5,667.68	324.69	324.69	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	265.63	3,151.44	0.00	3,151.44	(3,151.44)	3,415.56	3,415.56	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	385.17	0.00	385.17	(385.17)	0.00	0.00	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	61.78	0.00	61.78	(61.78)	212.38	212.38	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	69.58	937.18	0.00	937.18	(937.18)	900.13	900.13	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	890.82	890.82
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	(509.91)	1,461.89	0.00	1,461.89	(461.89)	484.13	484.13	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
719100	Membership Dues & Fees	800.00	800.00	675.00	1,730.75	0.00	1,730.75	(930.75)	775.75	775.75	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	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	772.44	772.44
71C100	Advertising (Non-Employment)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	2,410.12	2,410.12	0.00	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	3,000.00	835.09	7,160.42	0.00	7,160.42	(4,160.42)	14,785.17	14,785.17	0.00	0.00
Subtotal Account Pool: 71		**57,550.00**	**40,450.00**	**2,441.60**	**40,639.85**	**0.00**	**40,639.85**	**(189.85)**	**76,309.58**	**76,309.58**	**41,698.64**	**41,698.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGRDP - Graduate and Executive Programs **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General											
Account Pool: 72 - Student and/or Participant Support											
722310 Other Financial Aid-Misc Dept Schol	0.00	1,494.00	1,494.00	1,494.00	0.00	1,494.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**1,494.00**	**1,494.00**	**1,494.00**	**0.00**	**1,494.00**	**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: 1UE000	**213,217.00**	**210,485.10**	**20,070.21**	**207,184.64**	**0.00**	**207,184.64**	**3,300.46**	**228,595.62**	**228,595.62**	**103,909.15**	**103,909.15**
Total Org: UEGRDP	**213,217.00**	**210,485.10**	**20,214.95**	**210,093.81**	**0.00**	**210,093.81**	**391.29**	**230,783.89**	**230,783.89**	**107,666.47**	**107,666.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGRNT - Grants Unbilled AR

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE 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	13,858.67	13,858.67
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.50	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.50**	**0.00**	**13,858.67**	**13,858.67**
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.50**	**0.00**	**13,858.67**	**13,858.67**
Total Org: UEGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.50**	**0.00**	**13,858.67**	**13,858.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHMGT - Hospitality Management Department **Org Mgr: Grimard-Goss, Cindy 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: 1DE357 - Gourmet Dinner I												
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	1,661.65	1,661.65
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.00)	(325.00)	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	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	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	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(325.00)**	**(325.00)**	**1,746.65**	**1,746.65**
Total Fund: 1DE357		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(325.00)**	**(325.00)**	**1,746.65**	**1,746.65**
Fund: 1GE009 - Hotel Administration 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	670.74	670.74
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.59	614.59
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	1,010.00
710300	Conference Registration Fees	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	(135.00)	(135.00)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.12	924.12
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.55	185.55
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	23.35	23.35
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.91	99.91
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.50	670.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**475.00**	**4,063.76**	**4,063.76**
Total Fund: 1GE009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**475.00**	**4,063.76**	**4,063.76**
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	43,730.00	43,730.00	10,042.80	43,520.00	0.00	43,520.00	210.00	70,620.60	70,620.60	95,580.00	95,580.00
611F15	Fac Tenure Track AAUP (UNH)	325,910.00	342,700.00	76,871.40	333,105.00	0.00	333,105.00	9,595.00	289,408.80	289,408.80	256,364.00	256,364.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,713.71)	(17,713.71)
611PSM	Summer Salaries Faculty Adjunct	40,000.00	27,000.00	0.00	24,400.00	0.00	24,400.00	2,600.00	21,000.00	21,000.00	8,500.00	8,500.00
611PXM	[NSE] Supplemental-Other-Misc	10,000.00	15,000.00	500.00	14,693.25	0.00	14,693.25	306.75	13,563.85	13,563.85	9,000.00	9,000.00
617F10	Operating Staff	28,314.00	29,734.00	2,961.92	29,734.00	0.00	29,734.00	0.00	28,234.76	28,234.76	24,919.40	24,919.40
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
61U000	Salary Offset Account	0.00	(9,595.00)	0.00	0.00	0.00	0.00	(9,595.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**447,954.00**	**448,569.00**	**90,376.12**	**445,452.25**	**0.00**	**445,452.25**	**3,116.75**	**422,828.01**	**422,828.01**	**376,649.69**	**376,649.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHMGT - Hospitality Management Department **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	131,062.00	150,352.82	33,254.15	150,352.80	0.00	150,352.80	0.02	135,892.57	135,892.57	128,133.52	128,133.52
65YP10	Nonstatus Benefit Distr (Fica)	1,890.00	3,283.84	42.00	3,283.80	0.00	3,283.80	0.04	2,903.27	2,903.27	1,469.93	1,469.93
Subtotal Account Pool: 65		**132,952.00**	**153,636.66**	**33,296.15**	**153,636.60**	**0.00**	**153,636.60**	**0.06**	**138,795.84**	**138,795.84**	**129,603.45**	**129,603.45**
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	214.70	214.70
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.14	877.14	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224.81	3,224.81
710100	Out-of-State Travel	0.00	0.00	0.00	1,263.52	0.00	1,263.52	(1,263.52)	1,453.54	1,453.54	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,165.91	0.00	2,165.91	(2,165.91)	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	100.00	100.00
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	1,188.00	1,188.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.66	759.66	0.00	0.00
710Z	Travel-Other	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
710Z00	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.32	1,287.32
711100	Supplies-General	0.00	4,500.00	2,233.81	2,283.14	0.00	2,283.14	2,216.86	504.16	504.16	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	27.50	0.00	27.50	(27.50)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	48.74	0.00	48.74	(48.74)	192.95	192.95	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.99	1,614.99
713000	Printing & Copying-General	1,650.00	1,650.00	249.89	871.85	0.00	871.85	778.15	1,430.48	1,430.48	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	520.16	5,257.03	0.00	5,257.03	(5,257.03)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	4,450.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	4,739.82	4,739.82	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
714000	Postage-General	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	50.00	20.00	20.00	0.00	20.00	30.00	45.00	45.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345.61	2,345.61
718000	Telecom-General	3,450.00	2,500.00	0.00	(3.00)	0.00	(3.00)	2,503.00	(0.19)	(0.19)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	174.82	2,063.04	0.00	2,063.04	(2,063.04)	2,066.94	2,066.94	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.60	332.96	0.00	332.96	(332.96)	287.24	287.24	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	499.07	499.07
719000	Business Meals-Meetings-Non Travel	0.00	0.00	400.50	523.83	0.00	523.83	(523.83)	716.47	716.47	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	1,675.00	1,675.00
719100	Membership Dues & Fees	0.00	2,500.00	0.00	1,035.00	0.00	1,035.00	1,465.00	1,732.50	1,732.50	0.00	0.00
71C	Other Support	0.00	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
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,550.00**	**25,100.00**	**3,612.78**	**18,831.52**	**0.00**	**18,831.52**	**6,268.48**	**15,993.71**	**15,993.71**	**10,995.50**	**10,995.50**
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
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: 1UE000		**598,456.00**	**627,305.66**	**127,285.05**	**617,920.37**	**0.00**	**617,920.37**	**9,385.29**	**577,617.56**	**577,617.56**	**517,248.64**	**517,248.64**
Total Org: UEHMGT		**598,456.00**	**627,305.66**	**127,285.05**	**617,920.37**	**0.00**	**617,920.37**	**9,385.29**	**577,767.56**	**577,767.56**	**523,059.05**	**523,059.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHMOT - WSBE Hamel Masters of Technology **Org Mgr: Scala, Kerry 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: 1UE000 - WSBE Education and General												
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	0.00	7,081.00	0.00	7,081.00	0.00	7,081.00	0.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	0.00	85,748.00	0.00	85,748.00	0.00	85,748.00	0.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	90,986.00	0.00	90,986.00	0.00	90,986.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**183,815.00**	**0.00**	**183,815.00**	**0.00**	**183,815.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**0.00**	**183,815.00**	**0.00**	**183,815.00**	**0.00**	**183,815.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEHMOT		**0.00**	**183,815.00**	**0.00**	**183,815.00**	**0.00**	**183,815.00**	**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 Whittemore School of Bus. and Econ.

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

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(267.24)	(267.24)	0.00	0.00	0.00	0.00	(267.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(267.24)**	**(267.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(267.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(131.88)	(131.88)	0.00	0.00	0.00	0.00	(131.88)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,684.17)	(5,684.17)	0.00	0.00	0.00	0.00	(5,684.17)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(4,230.16)	(4,230.16)	0.00	0.00	0.00	0.00	(4,230.16)	0.00	0.00	0.00	0.00
7111	Supplies	(10,155.34)	(10,155.34)	0.00	0.00	0.00	0.00	(10,155.34)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(298.14)	(298.14)	0.00	0.00	0.00	0.00	(298.14)	0.00	0.00	0.00	0.00
7140	Postage	(12.25)	(12.25)	0.00	0.00	0.00	0.00	(12.25)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(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)	(214.34)	(214.34)	0.00	0.00	0.00	0.00	(214.34)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
71A1	Electricity	(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	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: 71		**28,869.72**	**28,869.72**	**0.00**	**0.00**	**0.00**	**0.00**	**28,869.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(21,228.25)	(21,228.25)	0.00	0.00	0.00	0.00	(21,228.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(21,228.25)**	**(21,228.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,228.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**4,014.23**	**4,014.23**	**0.00**	**0.00**	**0.00**	**0.00**	**4,014.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEJD1 - PI Joseph Durocher												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.00	1,196.00
711100	Supplies-General	0.00	35.73	0.00	0.00	0.00	0.00	35.73	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	35.73	35.73	0.00	35.73	(35.73)	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**	**35.73**	**35.73**	**35.73**	**0.00**	**35.73**	**0.00**	**0.00**	**0.00**	**1,196.00**	**1,196.00**
Total Fund: 1DEJD1		**0.00**	**35.73**	**35.73**	**35.73**	**0.00**	**35.73**	**0.00**	**0.00**	**0.00**	**1,196.00**	**1,196.00**
Total Org: UEHTJD		**4,014.23**	**4,049.96**	**35.73**	**35.73**	**0.00**	**35.73**	**4,014.23**	**0.00**	**0.00**	**1,196.00**	**1,196.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMGMT - Management Department **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and 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	50,000.00	50,000.00	54,000.00	54,000.00
611F15	Fac Tenure Track AAUP (UNH)	854,540.00	800,610.00	167,767.20	787,610.00	0.00	787,610.00	13,000.00	638,654.80	638,654.80	698,516.00	698,516.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,453.26)	(39,453.26)
611PSM	Summer Salaries Faculty Adjunct	194,000.00	192,300.00	0.00	152,100.00	0.00	152,100.00	40,200.00	91,240.00	91,240.00	97,284.00	97,284.00
611PXM	[NSE] Supplemental-Other-Misc	25,000.00	42,000.00	1,440.75	39,737.00	0.00	39,737.00	2,263.00	41,663.85	41,663.85	32,270.00	32,270.00
613N60	Graduate Miscellaneous	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
617F10	Operating Staff	14,093.00	14,800.00	1,474.20	14,799.00	0.00	14,799.00	1.00	14,035.00	14,035.00	0.00	0.00
61SNSH	Student Labor	800.00	8,000.00	0.00	5,200.00	0.00	5,200.00	2,800.00	370.00	370.00	0.00	0.00
61U000	Salary Offset Account	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: 61		**1,088,433.00**	**1,044,710.00**	**172,182.15**	**1,000,946.00**	**0.00**	**1,000,946.00**	**43,764.00**	**835,963.65**	**835,963.65**	**842,616.74**	**842,616.74**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	321,395.00	296,891.33	62,619.31	296,891.33	0.00	296,891.33	0.00	245,941.70	245,941.70	258,988.26	258,988.26
65YP10	Nonstatus Benefit Distr (Fica)	11,844.00	16,114.31	121.02	16,114.26	0.00	16,114.26	0.05	11,163.93	11,163.93	10,882.47	10,882.47
Subtotal Account Pool: 65		**333,239.00**	**313,005.64**	**62,740.33**	**313,005.59**	**0.00**	**313,005.59**	**0.05**	**257,105.63**	**257,105.63**	**269,870.73**	**269,870.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMGMT - Management Department **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE 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	204.85	204.85
710000	In-State Travel	0.00	0.00	370.64	370.64	0.00	370.64	(370.64)	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	5,240.81	5,240.81
710100	Out-of-State Travel	0.00	0.00	834.10	6,675.84	0.00	6,675.84	(6,675.84)	6,105.58	6,105.58	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	3,746.19	3,746.19
710200	Foreign Travel	0.00	0.00	0.00	3,290.83	0.00	3,290.83	(3,290.83)	1,262.02	1,262.02	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	285.00	285.00
710300	Conference Registration Fees	0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	2,047.98	2,047.98	0.00	0.00
710Z	Travel-Other	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.89	299.89	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,833.85	3,833.85
711100	Supplies-General	0.00	0.00	0.00	619.94	0.00	619.94	(619.94)	1,318.12	1,318.12	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	654.43	807.88	0.00	807.88	(807.88)	890.45	890.45	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	3,000.00	0.00	703.00	0.00	703.00	2,297.00	202.75	202.75	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	1,614.08	1,614.08
713000	Printing & Copying-General	2,050.00	2,050.00	45.65	1,175.27	0.00	1,175.27	874.73	1,407.08	1,407.08	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	751.99	8,133.47	0.00	8,133.47	(8,133.47)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	5,300.00	5,950.00	0.00	0.00	0.00	0.00	5,950.00	4,757.67	4,757.67	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.38	45.38
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.41	13.41	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.31	104.31	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	125.00	125.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,674.98	4,674.98
718000	Telecom-General	6,400.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	(15.11)	(15.11)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	371.72	4,235.40	0.00	4,235.40	(4,235.40)	4,316.04	4,316.04	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	70.00	70.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.40	759.92	0.00	759.92	(759.92)	550.91	550.91	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	166.20	166.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	92.70	0.00	92.70	(92.70)	1,121.19	1,121.19	0.00	0.00
719100	Membership Dues & Fees	0.00	1,000.00	0.00	580.00	0.00	580.00	420.00	115.00	115.00	0.00	0.00
71C	Other Support	0.00	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		**31,750.00**	**36,000.00**	**3,061.93**	**28,194.89**	**0.00**	**28,194.89**	**7,805.11**	**24,567.29**	**24,567.29**	**19,936.34**	**19,936.34**
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: 1UE000		**1,453,422.00**	**1,393,715.64**	**237,984.41**	**1,342,146.48**	**0.00**	**1,342,146.48**	**51,569.16**	**1,117,636.57**	**1,117,636.57**	**1,132,423.81**	**1,132,423.81**
Fund: 1UEPPD - WSBE General Prepaid												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	369.85	369.85	0.00	369.85	(369.85)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	18,346.01	18,346.01	(18,346.01)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	376.00	376.00	0.00	376.00	(376.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	199.80	199.80	0.00	199.80	(199.80)	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 Whittemore School of Bus. and Econ.

Org: UEMGMT - Management Department **Org Mgr: Grimard-Goss, Cindy 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: 1UEPPD - WSBE General Prepaid											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	0.00	0.00	1,095.65	1,095.65	18,346.01	19,441.66	(19,441.66)	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD	0.00	0.00	1,095.65	1,095.65	18,346.01	19,441.66	(19,441.66)	0.00	0.00	0.00	0.00
Total Org: UEMGMT	1,453,422.00	1,393,715.64	239,080.06	1,343,242.13	18,346.01	1,361,588.14	32,127.50	1,117,636.57	1,117,636.57	1,132,423.81	1,132,423.81

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKCG - PI Charles Gross

Org Mgr: Gross, Charles 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: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,341.00	24,341.00	0.00	0.00	0.00	0.00	24,341.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,341.00**	**24,341.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,341.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,709.00	4,709.00	0.00	0.00	0.00	0.00	4,709.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,709.00**	**4,709.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,709.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	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
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**5,550.00**	**5,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**34,600.00**	**34,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMKCG		**34,600.00**	**34,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,600.00**	**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 Whittemore School of Bus. and Econ.

Org: UEMKP1 - Marketing Projects **Org Mgr: Scala, Kerry 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: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	750.00	0.00	129.21	0.00	129.21	620.79	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	87.60	0.00	87.60	(87.60)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	58.40	0.00	58.40	(58.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	632.62	0.00	632.62	(632.62)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	2,900.00	0.00	92.07	0.00	92.07	2,807.93	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	427.48	0.00	427.48	(427.48)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	250.00	0.00	186.15	0.00	186.15	63.85	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	100.00	0.00	60.00	0.00	60.00	40.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.54	22.60	0.00	22.60	(22.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	500.00	100.75	686.59	0.00	686.59	(186.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,500.00**	**101.29**	**2,382.72**	**0.00**	**2,382.72**	**2,117.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,462.00	1,462.00	0.00	1,462.00	(1,462.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,462.00**	**1,462.00**	**0.00**	**1,462.00**	**(1,462.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**0.00**	**4,500.00**	**1,563.29**	**3,844.72**	**0.00**	**3,844.72**	**655.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMKP1		**0.00**	**4,500.00**	**1,563.29**	**3,844.72**	**0.00**	**3,844.72**	**655.28**	**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 Whittemore School of Bus. and Econ.

Org: UEMKTG - Marketing Department **Org Mgr: Grimard-Goss, Cindy 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: 1DEG01 - Student Outcome Assessment												
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
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: 1DEG01		**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: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	199,395.00	199,395.00	0.00	156,947.54	0.00	156,947.54	42,447.46	189,000.00	189,000.00	208,821.77	208,821.77
611F15	Fac Tenure Track AAUP (UNH)	414,370.00	373,920.00	42,618.00	373,920.00	0.00	373,920.00	0.00	355,610.00	355,610.00	276,691.13	276,691.13
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,512.78)	(16,512.78)
611PSM	Summer Salaries Faculty Adjunct	0.00	38,200.00	0.00	30,200.00	0.00	30,200.00	8,000.00	0.00	0.00	6,000.00	6,000.00
611PXM	[NSE] Supplemental-Other-Misc	20,500.00	15,000.00	480.75	15,667.00	0.00	15,667.00	(667.00)	26,683.85	26,683.85	6,500.00	6,500.00
617F10	Operating Staff	14,095.00	14,800.00	1,474.20	14,799.00	0.00	14,799.00	1.00	14,036.00	14,036.00	26,852.00	26,852.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
61U000	Salary Offset Account	0.00	(42,447.00)	0.00	0.00	0.00	0.00	(42,447.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**648,360.00**	**598,868.00**	**44,572.95**	**591,533.54**	**0.00**	**591,533.54**	**7,334.46**	**585,329.85**	**585,329.85**	**508,392.12**	**508,392.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	158,532.00	201,896.62	16,314.11	201,896.69	0.00	201,896.69	(0.07)	195,526.22	195,526.22	174,204.15	174,204.15
65YP10	Nonstatus Benefit Distr (Fica)	1,764.00	3,852.83	40.38	3,852.76	0.00	3,852.76	0.07	2,241.37	2,241.37	1,049.93	1,049.93
Subtotal Account Pool: 65		**160,296.00**	**205,749.45**	**16,354.49**	**205,749.45**	**0.00**	**205,749.45**	**0.00**	**197,767.59**	**197,767.59**	**175,254.08**	**175,254.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKTG - Marketing Department **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and 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	433.00	433.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,751.19	0.00	1,751.19	(1,751.19)	1,194.52	1,194.52	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	680.90	680.90
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.51	1,477.51	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	374.23	374.23
710300	Conference Registration Fees	0.00	0.00	0.00	1,786.33	0.00	1,786.33	(1,786.33)	750.00	750.00	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	96.12	96.12
710405	Student or Non-Emp Travel-Recruit	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	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
710Z00	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.16	639.16
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.73	769.73	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	563.92	0.00	563.92	(563.92)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	138.00	0.00	138.00	(138.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	817.34	0.00	817.34	(817.34)	955.95	955.95	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	3,000.00	0.00	1,969.90	0.00	1,969.90	1,030.10	2,338.95	2,338.95	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	809.58	809.58
713000	Printing & Copying-General	1,100.00	1,100.00	66.90	330.39	0.00	330.39	769.61	525.48	525.48	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	422.02	3,482.54	0.00	3,482.54	(3,482.54)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	6,000.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	4,160.02	4,160.02	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.64	45.64
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.99	2,007.99
718000	Telecom-General	2,600.00	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	171.87	1,933.23	0.00	1,933.23	(1,933.23)	1,216.15	1,216.15	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.40	477.68	0.00	477.68	(477.68)	395.68	395.68	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	331.00	331.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	311.59	0.00	311.59	(311.59)	25.71	25.71	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	675.40	675.40
719100	Membership Dues & Fees	0.00	1,000.00	315.00	745.00	0.00	745.00	255.00	1,188.74	1,188.74	0.00	0.00
71C	Other Support	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	650.00	0.00	650.00	(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	0.00	0.00
Subtotal Account Pool: 71		**17,700.00**	**21,500.00**	**1,007.19**	**14,957.11**	**0.00**	**14,957.11**	**6,542.89**	**14,998.44**	**14,998.44**	**6,093.02**	**6,093.02**
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: 1UE000		**826,356.00**	**826,117.45**	**61,934.63**	**812,240.10**	**0.00**	**812,240.10**	**13,877.35**	**798,095.88**	**798,095.88**	**689,739.22**	**689,739.22**
Total Org: UEMKTG		**826,356.00**	**831,117.45**	**61,934.63**	**812,240.10**	**0.00**	**812,240.10**	**18,877.35**	**798,095.88**	**798,095.88**	**689,739.22**	**689,739.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNAK - PI Allen Kaufman **Org Mgr: Kaufman, 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: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,644.00	4,644.00	0.00	0.00	0.00	0.00	4,644.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,644.00)	(4,644.00)	0.00	0.00	0.00	0.00	(4,644.00)	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	0.73	0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.31	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**1.04**	**1.04**	**0.00**	**0.00**	**0.00**	**0.00**	**1.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEAK1 - PI Allen Kaufman												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	5,068.00	0.00	0.00	0.00	0.00	5,068.00	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**	**5,068.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,068.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DEAK1		**0.00**	**5,068.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,068.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMNAK		**1.04**	**5,069.04**	**0.00**	**0.00**	**0.00**	**0.00**	**5,069.04**	**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 Whittemore School of Bus. and Econ.

Org: UEMNCB - PI Carole Barnett **Org Mgr: Barnett, Carole 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: 1DECB1 - PI Carole Barnett											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	3,650.00	3,650.00	0.00	3,650.00	(3,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**3,650.00**	**3,650.00**	**0.00**	**3,650.00**	**(3,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**3,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DECB1	**0.00**	**3,650.00**	**3,650.00**	**3,650.00**	**0.00**	**3,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMNCB	**0.00**	**3,650.00**	**3,650.00**	**3,650.00**	**0.00**	**3,650.00**	**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 Whittemore School of Bus. and Econ.

Org: UEMNMM - PI Michael Merenda **Org Mgr: Merenda, 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: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	39,655.00	39,655.00	0.00	0.00	0.00	0.00	39,655.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**43,155.00**	**43,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,155.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,306.73	3,306.73	0.00	0.00	0.00	0.00	3,306.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,306.73**	**3,306.73**	**0.00**	**0.00**	**0.00**	**0.00**	**3,306.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,527.27	1,527.27	0.00	0.00	0.00	0.00	1,527.27	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,011.00	8,011.00	0.00	0.00	0.00	0.00	8,011.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,538.27**	**9,538.27**	**0.00**	**0.00**	**0.00**	**0.00**	**9,538.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,080.00	6,080.00	0.00	0.00	0.00	0.00	6,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,080.00**	**6,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,080.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**62,080.00**	**62,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,080.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N016 - NH Economic Development Plan												
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**
Total Fund: 14N016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEMM1 - PI Michael Merenda												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	821.00	0.00	0.00	0.00	0.00	821.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**821.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DEMM1		**0.00**	**821.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMNMM		**62,080.00**	**62,901.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,901.00**	**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 Whittemore School of Bus. and Econ.

Org: UEMNRG - PI Ross Gittell **Org Mgr: Gittell, Ross 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: 111592 - AIRMAP: Economic Impact												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	165,693.00	175,693.00	0.00	0.00	0.00	0.00	175,693.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	10,500.00	10,500.00	0.00	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	19,375.00	19,375.00	0.00	19,375.00	(19,375.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	43,350.00	63,350.00	0.00	0.00	0.00	0.00	63,350.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	3,679.00	3,679.00	0.00	3,679.00	(3,679.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**209,043.00**	**239,043.00**	**33,554.00**	**33,554.00**	**0.00**	**33,554.00**	**205,489.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,056.00	43,056.00	0.00	0.00	0.00	0.00	43,056.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,751.42	2,751.42	0.00	2,751.42	(2,751.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**38,056.00**	**43,056.00**	**2,751.42**	**2,751.42**	**0.00**	**2,751.42**	**40,304.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	7,508.00	7,508.00	0.00	0.00	0.00	0.00	7,508.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	2,000.00	0.00	33.58	0.00	33.58	1,966.42	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	761.67	0.00	761.67	(761.67)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,066.00	5,066.00	0.00	0.00	0.00	0.00	5,066.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	16.14	16.14	0.00	16.14	(16.14)	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
717200	Other Professional Services-General	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	4,729.00	4,729.00	0.00	0.00	0.00	0.00	4,729.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	67.50	67.50	0.00	67.50	(67.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,303.00**	**21,303.00**	**2,333.64**	**3,128.89**	**0.00**	**3,128.89**	**18,174.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap 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
Subtotal Account Pool: 74		**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	121,948.00	138,598.00	17,113.68	17,471.55	0.00	17,471.55	121,126.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**121,948.00**	**138,598.00**	**17,113.68**	**17,471.55**	**0.00**	**17,471.55**	**121,126.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111592		**396,350.00**	**450,000.00**	**55,752.74**	**56,905.86**	**0.00**	**56,905.86**	**393,094.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G013 - NH Economic Development Plan												
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
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
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	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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNRG - PI Ross Gittell **Org Mgr: Gittell, Ross 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: 13G013 - NH Economic Development Plan												
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	1,473.48	1,473.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,473.48**	**1,473.48**
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
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	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	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: 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	0.00	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	667.98	667.98
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.98**	**667.98**
Total Fund: 13G013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,141.46**	**2,141.46**
Fund: 14B365 - SAIC/UNH WSBE Internships												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	12,230.00	0.00	0.00	0.00	0.00	12,230.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	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		**0.00**	**20,230.00**	**1,400.00**	**1,400.00**	**0.00**	**1,400.00**	**18,830.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,659.00	0.00	0.00	0.00	0.00	1,659.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	114.80	114.80	0.00	114.80	(114.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,659.00**	**114.80**	**114.80**	**0.00**	**114.80**	**1,544.20**	**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 Whittemore School of Bus. and Econ.

Org: UEMNRG - PI Ross Gittell **Org Mgr: Gittell, Ross 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: 14B365 - SAIC/UNH WSBE Internships												
Account Pool: 71 - Support												
710	Travel	0.00	7,333.00	0.00	0.00	0.00	0.00	7,333.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	2,391.00	0.00	0.00	0.00	0.00	2,391.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,724.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,724.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	14,542.00	0.00	0.00	0.00	0.00	14,542.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**14,542.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,542.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B365		**0.00**	**46,155.00**	**1,514.80**	**1,514.80**	**0.00**	**1,514.80**	**44,640.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
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
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
613NZ0	Grad 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
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	(307.76)	(307.76)	0.00	0.00	0.00	0.00	(307.76)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**96.24**	**96.24**	**0.00**	**0.00**	**0.00**	**0.00**	**96.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	24.38	24.38	0.00	0.00	0.00	0.00	24.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**24.38**	**24.38**	**0.00**	**0.00**	**0.00**	**0.00**	**24.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**120.62**	**120.62**	**0.00**	**0.00**	**0.00**	**0.00**	**120.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G116 - Manchester Econ. Dev. Assessmt.												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,640.00	2,640.00	0.00	2,640.00	(2,640.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	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
613NZ0	Grad Unallocated Budget (Bud Only)	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	1,250.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**9,530.00**	**9,530.00**	**6,640.00**	**6,640.00**	**0.00**	**6,640.00**	**2,890.00**	**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 Whittemore School of Bus. and Econ.

Org: UEMNRG - PI Ross Gittell **Org Mgr: Gittell, Ross 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: 14G116 - Manchester Econ. Dev. Assessmt.												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	535.00	535.00	0.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	318.98	318.98	0.00	318.98	(318.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**535.00**	**535.00**	**318.98**	**318.98**	**0.00**	**318.98**	**216.02**	**0.00**	**0.00**	**0.00**	**0.00**
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
710000	In-State Travel	0.00	0.00	158.62	158.62	0.00	158.62	(158.62)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	784.97	0.00	784.97	(784.97)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,104.00	1,104.00	0.00	0.00	0.00	0.00	1,104.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	2,000.00	2,000.00	3,000.00	3,000.00	0.00	3,000.00	(1,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	40.40	0.00	40.40	(40.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,904.00**	**3,904.00**	**3,158.62**	**4,733.99**	**0.00**	**4,733.99**	**(829.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,331.00	4,331.00	3,136.46	3,624.82	0.00	3,624.82	706.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,331.00**	**4,331.00**	**3,136.46**	**3,624.82**	**0.00**	**3,624.82**	**706.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G116		**18,300.00**	**18,300.00**	**13,254.06**	**15,317.79**	**0.00**	**15,317.79**	**2,982.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,645.00	8,645.00	0.00	0.00	0.00	0.00	8,645.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(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
613N60	Graduate Miscellaneous	(4,630.60)	(4,630.60)	0.00	0.00	0.00	0.00	(4,630.60)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (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		**5,014.40**	**5,014.40**	**0.00**	**0.00**	**0.00**	**0.00**	**5,014.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	738.00	738.00	0.00	0.00	0.00	0.00	738.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**738.00**	**738.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(509.15)	(509.15)	0.00	0.00	0.00	0.00	(509.15)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(84.50)	(84.50)	0.00	0.00	0.00	0.00	(84.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	311.00	311.00	0.00	0.00	0.00	0.00	311.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,537.42)	(1,537.42)	0.00	0.00	0.00	0.00	(1,537.42)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(56.18)	(56.18)	0.00	0.00	0.00	0.00	(56.18)	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	(66.54)	(66.54)	0.00	0.00	0.00	0.00	(66.54)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(62.01)	(62.01)	0.00	0.00	0.00	0.00	(62.01)	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		**2,495.20**	**2,495.20**	**0.00**	**0.00**	**0.00**	**0.00**	**2,495.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**8,247.60**	**8,247.60**	**0.00**	**0.00**	**0.00**	**0.00**	**8,247.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DE001 - Gittell IT Faculty Development Gran												

Org: UEMNRG - PI Ross Gittell **Org Mgr: Gittell, Ross 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: 1DE001 - Gittell IT Faculty Development Gran												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	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
611PXM	[NSE] Supplemental-Other-Misc	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
613N60	Graduate Miscellaneous	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**	**6,650.00**	**0.00**	**6,650.00**	**(6,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	529.20	0.00	529.20	(529.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**529.20**	**0.00**	**529.20**	**(529.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	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
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	21.78	290.03	0.00	290.03	(290.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**21.78**	**1,790.03**	**0.00**	**1,790.03**	**(1,790.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DE001		**0.00**	**0.00**	**21.78**	**8,969.23**	**0.00**	**8,969.23**	**(8,969.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DERG1 - PI Ross Gittell												
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	193.89	193.89
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.81	781.81
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.08	841.08
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	0.00	6,293.85	0.00	0.00	0.00	0.00	6,293.85	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	70.50	70.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	440.00	520.00	0.00	520.00	(520.00)	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**	**6,293.85**	**440.00**	**520.00**	**0.00**	**520.00**	**5,773.85**	**70.50**	**70.50**	**1,855.78**	**1,855.78**
Total Fund: 1DERG1		**0.00**	**6,293.85**	**440.00**	**520.00**	**0.00**	**520.00**	**5,773.85**	**70.50**	**70.50**	**1,855.78**	**1,855.78**
Total Org: UEMNRG		**423,018.22**	**529,117.07**	**70,983.38**	**83,227.68**	**0.00**	**83,227.68**	**445,889.39**	**70.50**	**70.50**	**3,997.24**	**3,997.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMSAC - Master of Science in Accounting **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE 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	0.00	0.00
711100	Supplies-General	2,900.00	300.00	0.00	100.00	0.00	100.00	200.00	143.00	143.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.30	205.30
713000	Printing & Copying-General	0.00	250.00	0.00	10.20	0.00	10.20	239.80	172.30	172.30	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	946.14	0.00	946.14	(946.14)	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	1,200.00	500.00	0.00	0.00	0.00	0.00	500.00	1,222.71	1,222.71	0.00	0.00
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	208.50	208.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	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	884.26	884.26
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	0.00	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	3,425.00	835.11	3,309.25	0.00	3,309.25	115.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,100.00**	**4,475.00**	**835.11**	**4,365.59**	**0.00**	**4,365.59**	**109.41**	**1,849.01**	**1,849.01**	**1,089.56**	**1,089.56**
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**
Total Fund: 1UE000		**4,100.00**	**4,475.00**	**835.11**	**4,365.59**	**0.00**	**4,365.59**	**109.41**	**1,849.01**	**1,849.01**	**1,089.56**	**1,089.56**
Total Org: UEMSAC		**4,100.00**	**4,475.00**	**835.11**	**4,365.59**	**0.00**	**4,365.59**	**109.41**	**1,849.01**	**1,849.01**	**1,089.56**	**1,089.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEPMBA - Part-time MBA Program **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and 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
611PSM	Summer Salaries Faculty Adjunct	19,500.00	15,000.00	0.00	5,140.00	0.00	5,140.00	9,860.00	19,010.00	19,010.00	31,166.00	31,166.00
611PXM	[NSE] Supplemental-Other-Misc	2,750.00	46,800.00	1,061.20	40,400.00	0.00	40,400.00	6,400.00	8,875.00	8,875.00	13,100.00	13,100.00
615F10	PAT	33,050.00	35,850.00	3,571.10	35,850.00	0.00	35,850.00	0.00	33,309.65	33,309.65	23,319.64	23,319.64
617F10	Operating Staff	22,562.00	23,462.00	2,462.85	24,590.38	0.00	24,590.38	(1,128.38)	17,828.48	17,828.48	15,134.55	15,134.55
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	25,444.13	25,444.13
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
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		**77,862.00**	**121,112.00**	**7,095.15**	**105,980.38**	**0.00**	**105,980.38**	**15,131.62**	**79,023.13**	**79,023.13**	**108,164.32**	**108,164.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,577.00	22,362.95	2,232.57	22,362.99	0.00	22,362.99	(0.04)	17,898.54	17,898.54	13,074.46	13,074.46
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)	6,686.00	3,825.36	89.14	3,825.38	0.00	3,825.38	(0.02)	2,342.35	2,342.35	5,855.62	5,855.62
Subtotal Account Pool: 65		**27,263.00**	**26,188.31**	**2,321.71**	**26,188.37**	**0.00**	**26,188.37**	**(0.06)**	**20,240.89**	**20,240.89**	**18,930.08**	**18,930.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEPMBA - Part-time MBA Program **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and 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	346.60	346.60
710000	In-State Travel	0.00	0.00	58.32	753.50	0.00	753.50	(753.50)	317.60	317.60	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	389.30	389.30
710100	Out-of-State Travel	0.00	0.00	22.63	138.93	0.00	138.93	(138.93)	500.44	500.44	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
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
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	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,686.43	51,686.43
711100	Supplies-General	2,800.00	2,800.00	0.00	(948.89)	0.00	(948.89)	3,748.89	895.38	895.38	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	51.60	51.60	0.00	51.60	(51.60)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	61.10	0.00	61.10	(61.10)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	19.98	0.00	19.98	(19.98)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,600.00	200.00	0.00	0.00	0.00	0.00	200.00	1,134.87	1,134.87	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,455.90	4,455.90
713000	Printing & Copying-General	8,000.00	5,000.00	531.20	3,484.39	0.00	3,484.39	1,515.61	9,366.80	9,366.80	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	946.14	0.00	946.14	(946.14)	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	172.93	172.93
714000	Postage-General	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	250.00	100.00	0.00	0.00	0.00	0.00	100.00	1.26	1.26	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.04	60.04	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	357.53	357.53	0.00	357.53	(357.53)	110.00	110.00	0.00	0.00
716160	Rentals - Caps & Gowns	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	13.50	13.50	0.00	13.50	(13.50)	2.20	2.20	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	500.00	2,000.00	0.00	1,125.00	0.00	1,125.00	875.00	500.00	500.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.45	393.45
718000	Telecom-General	800.00	2,500.00	0.00	35.84	0.00	35.84	2,464.16	(6.56)	(6.56)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	196.25	2,352.00	0.00	2,352.00	(2,352.00)	967.00	967.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,943.10	6,943.10
719000	Business Meals-Meetings-Non Travel	6,700.00	1,200.00	0.00	1,188.03	0.00	1,188.03	11.97	3,918.36	3,918.36	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
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	202.94	202.94
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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,687.93	21,687.93
71C100	Advertising (Non-Employment)	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,045.84	8,045.84	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
71CZ15	Other Exp-Advertising-Non Employ	0.00	18,000.00	4,571.07	19,397.96	0.00	19,397.96	(1,397.96)	3,956.70	3,956.70	0.00	0.00
Subtotal Account Pool: 71		**52,950.00**	**33,100.00**	**5,802.10**	**28,976.61**	**0.00**	**28,976.61**	**4,123.39**	**29,822.08**	**29,822.08**	**86,898.58**	**86,898.58**
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,399.98	2,399.98	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	2,760.00	2,760.00
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
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,399.98**	**2,399.98**	**2,760.00**	**2,760.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEPMBA - Part-time MBA Program **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE 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: 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: 1UE000	**158,075.00**	**180,400.31**	**15,218.96**	**161,145.36**	**0.00**	**161,145.36**	**19,254.95**	**131,486.08**	**131,486.08**	**216,752.98**	**216,752.98**
Total Org: UEPMBA	**158,075.00**	**180,400.31**	**15,218.96**	**161,145.36**	**0.00**	**161,145.36**	**19,254.95**	**131,486.08**	**131,486.08**	**216,752.98**	**216,752.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEPPAV - WSBE Variance Pool

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	(363,081.00)	(363,081.00)	0.00	0.00	0.00	0.00	(363,081.00)	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	325,780.00	0.00	0.00	0.00	0.00	325,780.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	52,630.00	0.00	0.00	0.00	0.00	52,630.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	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	(98,343.00)	0.00	0.00	0.00	0.00	(98,343.00)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(363,081.00)**	**(81,089.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(81,089.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**(363,081.00)**	**(81,089.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(81,089.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEPPAV		**(363,081.00)**	**(81,089.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(81,089.00)**	**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 Whittemore School of Bus. and Econ.

Org: UEPPCI - WSBE Continuing Increases **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
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)	19,663.00	19,663.00	0.00	0.00	0.00	0.00	19,663.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	7,374.00	7,374.00	0.00	0.00	0.00	0.00	7,374.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	206,317.00	3,527.00	0.00	0.00	0.00	0.00	3,527.00	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	7,483.00	1,163.00	0.00	0.00	0.00	0.00	1,163.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	2,806.00	1,006.00	0.00	0.00	0.00	0.00	1,006.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	15,195.00	645.00	0.00	0.00	0.00	0.00	645.00	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	5,698.00	28.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	9,683.00	479.00	0.00	0.00	0.00	0.00	479.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	3,631.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	10,591.00	416.00	0.00	0.00	0.00	0.00	416.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**288,441.00**	**34,781.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,781.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**288,441.00**	**34,781.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,781.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEPPCI		**288,441.00**	**34,781.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,781.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEPPFB - WSBE Fringe Benefit Pool **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE 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	397.70	0.00	7,621.92	7,621.92
65YF10	Full Fringe Benefit Distr Expe	355,713.00	161,933.07	0.00	0.00	0.00	0.00	161,933.07	0.00	0.00	(76,156.26)	(76,156.26)
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
65YP10	Nonstatus Benefit Distr (Fica)	15,382.00	(1,918.13)	0.00	0.00	0.00	0.00	(1,918.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**371,095.00**	**160,014.94**	**0.00**	**0.00**	**0.00**	**0.00**	**160,014.94**	**397.70**	**0.00**	**(68,534.34)**	**(68,534.34)**
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	397.70	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397.70**	**0.00**	**0.00**
Total Fund: 1UE000		**371,095.00**	**160,014.94**	**0.00**	**0.00**	**0.00**	**0.00**	**160,014.94**	**397.70**	**397.70**	**(68,534.34)**	**(68,534.34)**
Total Org: UEPPFB		**371,095.00**	**160,014.94**	**0.00**	**0.00**	**0.00**	**0.00**	**160,014.94**	**397.70**	**397.70**	**(68,534.34)**	**(68,534.34)**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEPPLG - WSBE Longevity Pool

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	4,434.00	1,228.00	0.00	0.00	0.00	0.00	1,228.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**4,434.00**	**1,228.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,228.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000	**4,434.00**	**1,228.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,228.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEPPLG	**4,434.00**	**1,228.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,228.00**	**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 Whittemore School of Bus. and Econ.

Org: UESBDC - Small Business Development Center **Org Mgr: Collins, Mary 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: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	21,924.50	21,924.50	0.00	0.00	0.00	0.00	21,924.50	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,446.49	12,446.49	0.00	0.00	0.00	0.00	12,446.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,370.99**	**34,370.99**	**0.00**	**0.00**	**0.00**	**0.00**	**34,370.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,608.40	7,608.40	0.00	0.00	0.00	0.00	7,608.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,608.40**	**7,608.40**	**0.00**	**0.00**	**0.00**	**0.00**	**7,608.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	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
71CZ	Other Expenses-Deductions	15,009.61	15,009.61	0.00	0.00	0.00	0.00	15,009.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,709.61**	**20,709.61**	**0.00**	**0.00**	**0.00**	**0.00**	**20,709.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	16,611.00	16,611.00	0.00	0.00	0.00	0.00	16,611.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**16,611.00**	**16,611.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,611.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**79,300.00**	**79,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	129,499.03	129,499.03	0.00	0.00	0.00	0.00	129,499.03	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,156.00	15,156.00	0.00	0.00	0.00	0.00	15,156.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	8,814.91	8,814.91	0.00	0.00	0.00	0.00	8,814.91	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,687.08	9,687.08	0.00	0.00	0.00	0.00	9,687.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**163,157.02**	**163,157.02**	**0.00**	**0.00**	**0.00**	**0.00**	**163,157.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,834.07	44,834.07	0.00	0.00	0.00	0.00	44,834.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**44,834.07**	**44,834.07**	**0.00**	**0.00**	**0.00**	**0.00**	**44,834.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	8,366.00	8,366.00	0.00	0.00	0.00	0.00	8,366.00	0.00	0.00	0.00	0.00
7170	Consulting	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
71CZ	Other Expenses-Deductions	35,447.06	35,447.06	0.00	0.00	0.00	0.00	35,447.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**44,863.06**	**44,863.06**	**0.00**	**0.00**	**0.00**	**0.00**	**44,863.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	50,570.85	50,570.85	0.00	0.00	0.00	0.00	50,570.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**50,570.85**	**50,570.85**	**0.00**	**0.00**	**0.00**	**0.00**	**50,570.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**303,425.00**	**303,425.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,425.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	33,250.00	33,250.00	0.00	0.00	0.00	0.00	33,250.00	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 Whittemore School of Bus. and Econ.

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

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

Org: UESBDC - Small Business Development Center **Org Mgr: Collins, Mary 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: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	76,395.36	76,395.36	0.00	0.00	0.00	0.00	76,395.36	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,752.00	4,752.00	0.00	0.00	0.00	0.00	4,752.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**81,147.36**	**81,147.36**	**0.00**	**0.00**	**0.00**	**0.00**	**81,147.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,938.56	20,938.56	0.00	0.00	0.00	0.00	20,938.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,938.56**	**20,938.56**	**0.00**	**0.00**	**0.00**	**0.00**	**20,938.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,430.00	3,430.00	0.00	0.00	0.00	0.00	3,430.00	0.00	0.00	0.00	0.00
7170	Consulting	19,200.00	19,200.00	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	52,726.08	52,726.08	0.00	0.00	0.00	0.00	52,726.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**75,356.08**	**75,356.08**	**0.00**	**0.00**	**0.00**	**0.00**	**75,356.08**	**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	17,324.00	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: 76		**17,324.00**	**17,324.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,324.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**194,766.00**	**194,766.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194,766.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159HST - Small Business Administration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,757.80	16,757.80	0.00	0.00	0.00	0.00	16,757.80	0.00	0.00	0.00	0.00
615F10	PAT	(107,405.89)	(107,405.89)	0.00	0.00	0.00	0.00	(107,405.89)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	552,470.70	552,470.70	0.00	0.00	0.00	0.00	552,470.70	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,230.09)	(10,230.09)	0.00	0.00	0.00	0.00	(10,230.09)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	89,645.00	89,645.00	0.00	0.00	0.00	0.00	89,645.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,304.25)	(10,304.25)	0.00	0.00	0.00	0.00	(10,304.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,413.00)	(1,413.00)	0.00	0.00	0.00	0.00	(1,413.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	44,091.59	44,091.59	0.00	0.00	0.00	0.00	44,091.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**573,611.86**	**573,611.86**	**0.00**	**0.00**	**0.00**	**0.00**	**573,611.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	166,169.54	166,169.54	0.00	0.00	0.00	0.00	166,169.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**166,169.54**	**166,169.54**	**0.00**	**0.00**	**0.00**	**0.00**	**166,169.54**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UESBDC - Small Business Development Center **Org Mgr: Collins, Mary 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: 159HST - Small Business Administration												
Account Pool: 71 - Support												
7100	In-State Travel	(7,450.50)	(7,450.50)	0.00	0.00	0.00	0.00	(7,450.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,005.61)	(7,005.61)	0.00	0.00	0.00	0.00	(7,005.61)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,743.45)	(2,743.45)	0.00	0.00	0.00	0.00	(2,743.45)	0.00	0.00	0.00	0.00
710Z	Travel-Other	77,270.00	77,270.00	0.00	0.00	0.00	0.00	77,270.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,584.77)	(9,584.77)	0.00	0.00	0.00	0.00	(9,584.77)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,301.66)	(2,301.66)	0.00	0.00	0.00	0.00	(2,301.66)	0.00	0.00	0.00	0.00
7140	Postage	(2,064.53)	(2,064.53)	0.00	0.00	0.00	0.00	(2,064.53)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(868.65)	(868.65)	0.00	0.00	0.00	0.00	(868.65)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(753.00)	(753.00)	0.00	0.00	0.00	0.00	(753.00)	0.00	0.00	0.00	0.00
7170	Consulting	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(16,499.75)	(16,499.75)	0.00	0.00	0.00	0.00	(16,499.75)	0.00	0.00	0.00	0.00
7180	Telecommunications	(19,174.09)	(19,174.09)	0.00	0.00	0.00	0.00	(19,174.09)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(170.01)	(170.01)	0.00	0.00	0.00	0.00	(170.01)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(129.98)	(129.98)	0.00	0.00	0.00	0.00	(129.98)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	310,875.39	310,875.39	0.00	0.00	0.00	0.00	310,875.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**337,635.39**	**337,635.39**	**0.00**	**0.00**	**0.00**	**0.00**	**337,635.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	416,108.00	416,108.00	0.00	0.00	0.00	0.00	416,108.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**416,108.00**	**416,108.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416,108.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	11,935.00	11,935.00	0.00	0.00	0.00	0.00	11,935.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,935.00**	**11,935.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,935.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	252,267.21	252,267.21	0.00	0.00	0.00	0.00	252,267.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**252,267.21**	**252,267.21**	**0.00**	**0.00**	**0.00**	**0.00**	**252,267.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159HST		**1,757,727.00**	**1,757,727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,757,727.00**	**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)	35,708.45	35,708.45	0.00	0.00	0.00	0.00	35,708.45	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		**35,708.45**	**35,708.45**	**0.00**	**0.00**	**0.00**	**0.00**	**35,708.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,274.21	12,274.21	0.00	0.00	0.00	0.00	12,274.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,274.21**	**12,274.21**	**0.00**	**0.00**	**0.00**	**0.00**	**12,274.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,596.34	9,596.34	0.00	0.00	0.00	0.00	9,596.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,596.34**	**9,596.34**	**0.00**	**0.00**	**0.00**	**0.00**	**9,596.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**57,579.00**	**57,579.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,579.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UESBDC - Small Business Development Center **Org Mgr: Collins, Mary 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: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	6,186.15	6,186.15	0.00	0.00	0.00	0.00	6,186.15	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,623.16	52,623.16	0.00	0.00	0.00	0.00	52,623.16	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,632.41)	(14,632.41)	0.00	0.00	0.00	0.00	(14,632.41)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,233.11	5,233.11	0.00	0.00	0.00	0.00	5,233.11	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	152,819.00	152,819.00	0.00	0.00	0.00	0.00	152,819.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**202,229.01**	**202,229.01**	**0.00**	**0.00**	**0.00**	**0.00**	**202,229.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,991.97	67,991.97	0.00	0.00	0.00	0.00	67,991.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**67,991.97**	**67,991.97**	**0.00**	**0.00**	**0.00**	**0.00**	**67,991.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	76,279.73	76,279.73	0.00	0.00	0.00	0.00	76,279.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**76,279.73**	**76,279.73**	**0.00**	**0.00**	**0.00**	**0.00**	**76,279.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**346,500.71**	**346,500.71**	**0.00**	**0.00**	**0.00**	**0.00**	**346,500.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs												
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	565.00	565.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565.00**	**565.00**
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	47.46	47.46
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.46**	**47.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBDC - Small Business Development Center **Org Mgr: Collins, Mary 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: 1AE265 - SBDC 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	320.65	320.65
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	27.60	27.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.71	2,331.71
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	3,925.86	3,925.86
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,661.04	3,661.04
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
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	1,096.92	1,096.92
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,883.44	4,883.44
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.96	1,034.96
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,397.94	14,397.94
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.80	360.80
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.00	1,162.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.42	228.42	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	8,800.00	8,800.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.42**	**1,390.42**	**40,959.92**	**40,959.92**
Total Fund: 1AE265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.42**	**1,390.42**	**41,572.38**	**41,572.38**
Fund: 1AE271 - SBDC International Training												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,185.00	1,185.00	0.00	1,185.00	(1,185.00)	192.81	192.81	3,887.50	3,887.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,185.00**	**1,185.00**	**0.00**	**1,185.00**	**(1,185.00)**	**192.81**	**192.81**	**3,887.50**	**3,887.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	99.53	99.53	0.00	99.53	(99.53)	16.20	16.20	326.56	326.56
Subtotal Account Pool: 65		**0.00**	**0.00**	**99.53**	**99.53**	**0.00**	**99.53**	**(99.53)**	**16.20**	**16.20**	**326.56**	**326.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBDC - Small Business Development Center **Org Mgr: Collins, Mary 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: 1AE271 - SBDC International Training												
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	43,561.49	0.00	0.00	0.00	0.00	43,561.49	0.00	0.00	126.98	126.98
710000	In-State Travel	0.00	0.00	357.72	414.66	0.00	414.66	(414.66)	59.50	59.50	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	383.56	383.56
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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	234.00	234.00	0.00	234.00	(234.00)	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	1,220.78	1,220.78
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,765.33	8,765.33
710400	Student or Non-Emp Travel	0.00	0.00	1,176.42	5,334.74	0.00	5,334.74	(5,334.74)	5,345.21	5,345.21	0.00	0.00
711000	Purchasing Cards	0.00	0.00	12.55	12.55	0.00	12.55	(12.55)	44.75	44.75	0.00	0.00
7111	Supplies	0.00	3,243.51	0.00	0.00	0.00	0.00	3,243.51	0.00	0.00	5,070.39	5,070.39
711100	Supplies-General	0.00	0.00	229.02	7,427.05	0.00	7,427.05	(7,427.05)	4,891.71	4,878.33	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	8,690.01	8,690.01
713000	Printing & Copying-General	0.00	0.00	78.00	9,668.75	0.00	9,668.75	(9,668.75)	5,829.88	5,829.88	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	8.25	82.50	0.00	82.50	(82.50)	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	138.02	138.02
716100	Rentals & Leases-General	0.00	0.00	0.00	513.50	0.00	513.50	(513.50)	445.10	445.10	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	9.08	177.27	0.00	177.27	(177.27)	73.95	73.95	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.92	44.92	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.14	4,196.14
717200	Other Professional Services-General	0.00	0.00	300.00	3,990.50	0.00	3,990.50	(3,990.50)	2,143.00	2,143.00	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	51.75	551.75	0.00	551.75	(551.75)	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	11,578.76	11,578.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,466.79	18,050.03	0.00	18,050.03	(18,050.03)	14,155.90	14,155.90	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	240.00	240.00
Subtotal Account Pool: 71		**0.00**	**46,805.00**	**4,923.58**	**46,457.30**	**0.00**	**46,457.30**	**347.70**	**33,261.42**	**33,248.04**	**40,494.97**	**40,494.97**
Total Fund: 1AE271		**0.00**	**46,805.00**	**6,208.11**	**47,741.83**	**0.00**	**47,741.83**	**(936.83)**	**33,470.43**	**33,457.05**	**44,709.03**	**44,709.03**
Fund: 1AE272 - SBDC Office of Economic Initiatives												
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	(10,000.00)	(10,000.00)
615F10	PAT	0.00	0.00	14,630.26	18,604.78	0.00	18,604.78	(18,604.78)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(632.25)	1,910.25	0.00	1,910.25	(1,910.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**13,998.01**	**20,515.03**	**0.00**	**20,515.03**	**(20,515.03)**	**0.00**	**0.00**	**(10,000.00)**	**(10,000.00)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	5,413.20	6,883.84	0.00	6,883.84	(6,883.84)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(53.11)	160.46	0.00	160.46	(160.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**5,360.09**	**7,044.30**	**0.00**	**7,044.30**	**(7,044.30)**	**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 Whittemore School of Bus. and Econ.

Org: UESBDC - Small Business Development Center **Org Mgr: Collins, Mary 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: 1AE272 - SBDC Office of Economic Initiatives												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	46,105.38	0.00	0.00	0.00	0.00	46,105.38	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	4.89	0.00	4.89	(4.89)	2,119.82	2,119.82	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,148.47	0.00	1,148.47	(1,148.47)	841.36	841.36	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	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	25.00	754.00	0.00	754.00	(754.00)	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	271.45	271.45
711100	Supplies-General	0.00	0.00	1,000.40	1,447.85	0.00	1,447.85	(1,447.85)	561.94	561.94	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.95	2,107.95	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	1,668.00	1,668.00	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
716100	Rentals & Leases-General	0.00	900.00	0.00	(300.00)	0.00	(300.00)	1,200.00	300.00	300.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	300.00	600.00	0.00	600.00	(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	684.00	684.00
717200	Other Professional Services-General	0.00	0.00	553.00	1,882.60	553.00	2,435.60	(2,435.60)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	652.32	716.28	0.00	716.28	(716.28)	(63.59)	(63.59)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	40.62	40.62	0.00	40.62	(40.62)	63.59	63.59	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	604.55	604.55
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00
Subtotal Account Pool: 71		**0.00**	**47,005.38**	**2,571.34**	**6,294.71**	**553.00**	**6,847.71**	**40,157.67**	**7,599.07**	**7,599.07**	**2,540.00**	**2,540.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	8,601.79	0.00	8,601.79	(8,601.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**8,601.79**	**0.00**	**8,601.79**	**(8,601.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AE272		**0.00**	**47,005.38**	**21,929.44**	**42,455.83**	**553.00**	**43,008.83**	**3,996.55**	**7,599.07**	**7,599.07**	**(7,460.00)**	**(7,460.00)**
Fund: 1AE276 - Exim Bank 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
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
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: 1AE276		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE023 - Berlin Small Business Dev. Center												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.98	499.98	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	612.50	1,937.50	0.00	1,937.50	(1,937.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**612.50**	**1,937.50**	**0.00**	**1,937.50**	**(1,937.50)**	**499.98**	**499.98**	**0.00**	**0.00**
Total Fund: 1GE023		**0.00**	**0.00**	**612.50**	**1,937.50**	**0.00**	**1,937.50**	**(1,937.50)**	**499.98**	**499.98**	**0.00**	**0.00**
Fund: 1UE000 - WSBE Education and 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 Whittemore School of Bus. and Econ.

Org: UESBDC - Small Business Development Center **Org Mgr: Collins, Mary 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: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,610.00	36,340.00	3,619.98	36,340.00	0.00	36,340.00	0.00	34,610.00	34,610.00	29,154.80	29,154.80
617F10	Operating Staff	0.00	0.00	1,256.45	6,371.33	0.00	6,371.33	(6,371.33)	420.00	420.00	5,335.42	5,335.42
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
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	7,015.00	0.00	7,014.75	0.00	7,014.75	0.25	9,440.96	9,440.96	2,210.10	2,210.10
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	6,013.00	0.00	0.00	0.00	0.00	6,013.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**44,610.00**	**49,368.00**	**4,876.43**	**49,726.08**	**0.00**	**49,726.08**	**(358.08)**	**44,470.96**	**44,470.96**	**36,700.32**	**36,700.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	15,803.19	1,804.28	15,803.16	0.00	15,803.16	0.03	12,260.60	12,260.60	11,726.61	11,726.61
65YP10	Nonstatus Benefit Distr (Fica)	966.00	589.25	0.00	589.25	0.00	589.25	0.00	793.05	793.05	185.65	185.65
Subtotal Account Pool: 65		**966.00**	**16,392.44**	**1,804.28**	**16,392.41**	**0.00**	**16,392.41**	**0.03**	**13,053.65**	**13,053.65**	**11,912.26**	**11,912.26**
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	27,671.55	27,671.55
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,671.55**	**27,671.55**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	50,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**50,711.00**	**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: 1UE000		**96,287.00**	**65,760.44**	**6,680.71**	**66,118.49**	**0.00**	**66,118.49**	**(358.05)**	**57,524.61**	**57,524.61**	**76,284.13**	**76,284.13**
Total Org: UESBDC		**3,531,071.86**	**3,594,355.68**	**35,430.76**	**158,253.65**	**553.00**	**158,806.65**	**3,435,549.03**	**100,484.51**	**100,471.13**	**155,105.54**	**155,105.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen, Janice 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: 111314 - Office of Econimic Initiative												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(38,806.13)	(38,806.13)	0.00	0.00	0.00	0.00	(38,806.13)	0.00	0.00	38,806.13	38,806.13
615NZ0	PAT Unallocated Budget (Bud Only)	41,459.65	41,459.65	0.00	0.00	0.00	0.00	41,459.65	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,789.50)	(3,789.50)	0.00	0.00	0.00	0.00	(3,789.50)	0.00	0.00	3,789.50	3,789.50
Subtotal Account Pool: 61		**(1,135.98)**	**(1,135.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,135.98)**	**0.00**	**0.00**	**42,595.63**	**42,595.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(408.94)	(408.94)	0.00	0.00	0.00	0.00	(408.94)	0.00	0.00	15,334.44	15,334.44
Subtotal Account Pool: 65		**(408.94)**	**(408.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(408.94)**	**0.00**	**0.00**	**15,334.44**	**15,334.44**
Account Pool: 71 - Support												
7100	In-State Travel	(3,288.56)	(3,288.56)	0.00	0.00	0.00	0.00	(3,288.56)	0.00	0.00	3,288.56	3,288.56
7101	Out of State Travel	(3,076.41)	(3,076.41)	0.00	0.00	0.00	0.00	(3,076.41)	0.00	0.00	3,076.41	3,076.41
7103	Conference-Registration Fees	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00	1,500.00	1,500.00
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	(502.49)	(502.49)	0.00	0.00	0.00	0.00	(502.49)	0.00	0.00	439.56	439.56
7130	Printing and Copying	(5,742.70)	(5,742.70)	0.00	0.00	0.00	0.00	(5,742.70)	0.00	0.00	2,631.70	2,631.70
7140	Postage	(447.39)	(447.39)	0.00	0.00	0.00	0.00	(447.39)	0.00	0.00	406.59	406.59
7161	Rentals-Leases	(1,698.53)	(1,698.53)	0.00	0.00	0.00	0.00	(1,698.53)	0.00	0.00	1,698.53	1,698.53
7172	Other Professional Services	(843.00)	(843.00)	0.00	0.00	0.00	0.00	(843.00)	0.00	0.00	843.00	843.00
7180	Telecommunications	(4,722.32)	(4,722.32)	0.00	0.00	0.00	0.00	(4,722.32)	0.00	0.00	4,144.52	4,144.52
7190	Business Meals-Meetgs (non travel)	(868.45)	(868.45)	0.00	0.00	0.00	0.00	(868.45)	0.00	0.00	868.45	868.45
7191	Membership Dues and Fees	(835.00)	(835.00)	0.00	0.00	0.00	0.00	(835.00)	0.00	0.00	835.00	835.00
71CZ	Other Expenses-Deductions	18,114.85	18,114.85	0.00	0.00	0.00	0.00	18,114.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,540.00**	**2,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,540.00**	**0.00**	**0.00**	**19,732.32**	**19,732.32**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	199.05	199.05	0.00	0.00	0.00	0.00	199.05	0.00	0.00	15,532.44	15,532.44
Subtotal Account Pool: 76		**199.05**	**199.05**	**0.00**	**0.00**	**0.00**	**0.00**	**199.05**	**0.00**	**0.00**	**15,532.44**	**15,532.44**
Total Fund: 111314		**1,194.13**	**1,194.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,194.13**	**0.00**	**0.00**	**93,194.83**	**93,194.83**
Fund: 111366 - Economic Development Assistanc												
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
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
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 Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen, Janice 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: 111366 - Economic Development Assistanc												
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
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**	**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: 111366		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111367 - Economic Development Assistanc												
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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen, Janice 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: 111367 - Economic Development Assistanc												
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
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
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
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
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: 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: 111367		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111368 - Economic Development Assistanc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(38,243.53)	(38,243.53)	0.00	0.00	0.00	0.00	(38,243.53)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,243.53	38,243.53	0.00	0.00	0.00	0.00	38,243.53	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	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen

Org Mgr: Kitchen, Janice 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: 111368 - Economic Development Assistanc												
Account Pool: 71 - Support												
7100	In-State Travel	(2,486.57)	(2,486.57)	0.00	0.00	0.00	0.00	(2,486.57)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,723.95)	(5,723.95)	0.00	0.00	0.00	0.00	(5,723.95)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,842.00)	(1,842.00)	0.00	0.00	0.00	0.00	(1,842.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(25.64)	(25.64)	0.00	0.00	0.00	0.00	(25.64)	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
7112	Research Supplies	(1,111.78)	(1,111.78)	0.00	0.00	0.00	0.00	(1,111.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,034.55)	(1,034.55)	0.00	0.00	0.00	0.00	(1,034.55)	0.00	0.00	0.00	0.00
7140	Postage	(317.47)	(317.47)	0.00	0.00	0.00	0.00	(317.47)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(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	(10,809.28)	(10,809.28)	0.00	0.00	0.00	0.00	(10,809.28)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,614.29)	(3,614.29)	0.00	0.00	0.00	0.00	(3,614.29)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(712.93)	(712.93)	0.00	0.00	0.00	0.00	(712.93)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(2,272.50)	(2,272.50)	0.00	0.00	0.00	0.00	(2,272.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,550.96	24,550.96	0.00	0.00	0.00	0.00	24,550.96	0.00	0.00	0.00	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	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111368		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111392 - Office of Econimic Initiative												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(49,728.84)	(49,728.84)	0.00	0.00	0.00	0.00	(49,728.84)	44,776.84	44,776.84	4,952.00	4,952.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,879.00	43,879.00	0.00	0.00	0.00	0.00	43,879.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,814.00	5,814.00	0.00	0.00	0.00	0.00	5,814.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(35.84)**	**(35.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.84)**	**44,776.84**	**44,776.84**	**4,952.00**	**4,952.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35.82	35.82	0.00	0.00	0.00	0.00	35.82	16,567.46	16,567.46	1,782.72	1,782.72
Subtotal Account Pool: 65		**35.82**	**35.82**	**0.00**	**0.00**	**0.00**	**0.00**	**35.82**	**16,567.46**	**16,567.46**	**1,782.72**	**1,782.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen, Janice 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: 111392 - Office of Econimic Initiative												
Account Pool: 71 - Support												
7100	In-State Travel	(121.60)	(121.60)	0.00	0.00	0.00	0.00	(121.60)	0.00	0.00	121.60	121.60
710000	In-State Travel	(1,009.54)	(1,009.54)	0.00	0.00	0.00	0.00	(1,009.54)	1,009.54	1,009.54	0.00	0.00
7101	Out of State Travel	(1,801.23)	(1,801.23)	0.00	0.00	0.00	0.00	(1,801.23)	0.00	0.00	1,801.23	1,801.23
710100	Out-of-State Travel	(1,081.36)	(1,081.36)	0.00	0.00	0.00	0.00	(1,081.36)	1,081.36	1,081.36	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	350.00	350.00
710300	Conference Registration Fees	(1,144.00)	(1,144.00)	0.00	0.00	0.00	0.00	(1,144.00)	1,144.00	1,144.00	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
7112	Research Supplies	(122.42)	(122.42)	0.00	0.00	0.00	0.00	(122.42)	0.00	0.00	122.42	122.42
711200	Research Supplies	(270.80)	(270.80)	0.00	0.00	0.00	0.00	(270.80)	270.80	270.80	0.00	0.00
7130	Printing and Copying	(1,120.94)	(1,120.94)	0.00	0.00	0.00	0.00	(1,120.94)	0.00	0.00	1,120.94	1,120.94
713000	Printing & Copying-General	1,107.95	1,107.95	0.00	0.00	0.00	0.00	1,107.95	(1,107.95)	(1,107.95)	0.00	0.00
7140	Postage	(1,711.80)	(1,711.80)	0.00	0.00	0.00	0.00	(1,711.80)	0.00	0.00	1,711.80	1,711.80
714000	Postage-General	1,623.12	1,623.12	0.00	0.00	0.00	0.00	1,623.12	(1,623.12)	(1,623.12)	0.00	0.00
714010	Postage-Off Campus Mail Services	(65.40)	(65.40)	0.00	0.00	0.00	0.00	(65.40)	65.40	65.40	0.00	0.00
716000	Maintenance & Repairs-General	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
7161	Rentals-Leases	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
716100	Rentals & Leases-General	(2,177.65)	(2,177.65)	0.00	0.00	0.00	0.00	(2,177.65)	2,177.65	2,177.65	0.00	0.00
7180	Telecommunications	(686.51)	(686.51)	0.00	0.00	0.00	0.00	(686.51)	0.00	0.00	686.51	686.51
718000	Telecom-General	(2,667.50)	(2,667.50)	0.00	0.00	0.00	0.00	(2,667.50)	2,667.50	2,667.50	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(229.74)	(229.74)	0.00	0.00	0.00	0.00	(229.74)	229.74	229.74	0.00	0.00
718016	Telecom-Usage (Tolls)	(765.26)	(765.26)	0.00	0.00	0.00	0.00	(765.26)	765.26	765.26	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(19.23)	(19.23)	0.00	0.00	0.00	0.00	(19.23)	0.00	0.00	19.23	19.23
719000	Business Meals-Meetings-Non Travel	(114.90)	(114.90)	0.00	0.00	0.00	0.00	(114.90)	114.90	114.90	0.00	0.00
719100	Membership Dues & Fees	(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
71CZ	Other Expenses-Deductions	6,421.00	6,421.00	0.00	0.00	0.00	0.00	6,421.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12.19**	**12.19**	**0.00**	**0.00**	**0.00**	**0.00**	**12.19**	**8,175.08**	**8,175.08**	**6,233.73**	**6,233.73**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,121.83	14,121.83	0.00	0.00	0.00	0.00	14,121.83	0.00	0.00	2,378.17	2,378.17
760300	F&A Expenditures	(13,663.90)	(13,663.90)	0.00	455.50	0.00	455.50	(14,119.40)	13,663.90	13,663.90	0.00	0.00
Subtotal Account Pool: 76		**457.93**	**457.93**	**0.00**	**455.50**	**0.00**	**455.50**	**2.43**	**13,663.90**	**13,663.90**	**2,378.17**	**2,378.17**
Total Fund: 111392		**470.10**	**470.10**	**0.00**	**455.50**	**0.00**	**455.50**	**14.60**	**83,183.28**	**83,183.28**	**15,346.62**	**15,346.62**
Fund: 111583 - Office of Economic Initiatives												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(13,653.41)	(13,653.41)	0.00	29,250.92	0.00	29,250.92	(42,904.33)	13,653.41	13,653.41	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	48,674.00	48,674.00	0.00	0.00	0.00	0.00	48,674.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,142.50	6,105.00	0.00	6,105.00	(6,105.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,020.59**	**35,020.59**	**3,142.50**	**35,355.92**	**0.00**	**35,355.92**	**(335.33)**	**13,653.41**	**13,653.41**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,174.24	14,174.24	0.00	11,554.14	0.00	11,554.14	2,620.10	5,051.76	5,051.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	257.69	500.63	0.00	500.63	(500.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,174.24**	**14,174.24**	**257.69**	**12,054.77**	**0.00**	**12,054.77**	**2,119.47**	**5,051.76**	**5,051.76**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen, Janice 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: 111583 - Office of Economic Initiatives												
Account Pool: 71 - Support												
710000	In-State Travel	5,000.00	5,000.00	0.00	2,014.80	0.00	2,014.80	2,985.20	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	558.99	0.00	558.99	(558.99)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(444.00)	(444.00)	0.00	585.00	0.00	585.00	(1,029.00)	444.00	444.00	0.00	0.00
711200	Research Supplies	9,590.55	9,590.55	0.00	1,124.75	0.00	1,124.75	8,465.80	9.45	9.45	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	39.28	0.00	39.28	(39.28)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(24.30)	(24.30)	0.00	19.17	0.00	19.17	(43.47)	24.30	24.30	0.00	0.00
716100	Rentals & Leases-General	(3,600.00)	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,876.00	0.00	2,876.00	(2,876.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(613.92)	(613.92)	0.00	3,078.89	0.00	3,078.89	(3,692.81)	613.92	613.92	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	413.26	0.00	413.26	(413.26)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.93	0.00	41.93	(41.93)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	940.00	0.00	940.00	(940.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,908.33**	**13,508.33**	**0.00**	**15,292.07**	**0.00**	**15,292.07**	**(1,783.74)**	**1,091.67**	**1,091.67**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,499.29	12,499.29	680.04	12,499.21	0.00	12,499.21	0.08	4,000.71	4,000.71	0.00	0.00
Subtotal Account Pool: 76		**12,499.29**	**12,499.29**	**680.04**	**12,499.21**	**0.00**	**12,499.21**	**0.08**	**4,000.71**	**4,000.71**	**0.00**	**0.00**
Total Fund: 111583		**71,602.45**	**75,202.45**	**4,080.23**	**75,201.97**	**0.00**	**75,201.97**	**0.48**	**23,797.55**	**23,797.55**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,590.04)	(10,590.04)	0.00	0.00	0.00	0.00	(10,590.04)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,771.00	10,771.00	0.00	0.00	0.00	0.00	10,771.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**180.96**	**180.96**	**0.00**	**0.00**	**0.00**	**0.00**	**180.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64.10	64.10	0.00	0.00	0.00	0.00	64.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**64.10**	**64.10**	**0.00**	**0.00**	**0.00**	**0.00**	**64.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(77.15)	(77.15)	0.00	0.00	0.00	0.00	(77.15)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(450.55)	(450.55)	0.00	0.00	0.00	0.00	(450.55)	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
7112	Research Supplies	(219.38)	(219.38)	0.00	0.00	0.00	0.00	(219.38)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(799.50)	(799.50)	0.00	0.00	0.00	0.00	(799.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(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	(2,960.94)	(2,960.94)	0.00	0.00	0.00	0.00	(2,960.94)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,416.00	5,416.00	0.00	0.00	0.00	0.00	5,416.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**538.48**	**538.48**	**0.00**	**0.00**	**0.00**	**0.00**	**538.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**783.54**	**783.54**	**0.00**	**0.00**	**0.00**	**0.00**	**783.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C190 - Office of Econimic Initiati/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,779.00)	(4,779.00)	0.00	0.00	0.00	0.00	(4,779.00)	4,779.00	4,779.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen, Janice 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: 15C190 - Office of Econimic Initiati/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	4,779.00	4,779.00	0.00	0.00	0.00	0.00	4,779.00	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**	**4,779.00**	**4,779.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.24)	(0.24)	0.00	0.00	0.00	0.00	(0.24)	1,768.24	1,768.24	0.00	0.00
Subtotal Account Pool: 65		**(0.24)**	**(0.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.24)**	**1,768.24**	**1,768.24**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(1,309.40)	(1,309.40)	0.00	392.88	0.00	392.88	(1,702.28)	1,309.40	1,309.40	0.00	0.00
Subtotal Account Pool: 76		**393.60**	**393.60**	**0.00**	**392.88**	**0.00**	**392.88**	**0.72**	**1,309.40**	**1,309.40**	**0.00**	**0.00**
Total Fund: 15C190		**393.36**	**393.36**	**0.00**	**392.88**	**0.00**	**392.88**	**0.48**	**7,856.64**	**7,856.64**	**0.00**	**0.00**
Fund: 15C290 - Office of Economic Initiatives												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	(2,750.41)	5,552.20	0.00	5,552.20	(5,552.20)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,154.00	13,154.00	0.00	0.00	0.00	0.00	13,154.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,154.00**	**13,154.00**	**(2,750.41)**	**5,552.20**	**0.00**	**5,552.20**	**7,601.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,196.00	5,196.00	(1,086.41)	2,193.12	0.00	2,193.12	3,002.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,196.00**	**5,196.00**	**(1,086.41)**	**2,193.12**	**0.00**	**2,193.12**	**3,002.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	3.79	0.00	3.79	(3.79)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	23.20	0.00	23.20	(23.20)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	57.35	0.00	57.35	(57.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	527.58	0.00	527.58	(527.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	318.10	0.00	318.10	(318.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**930.02**	**0.00**	**930.02**	**(930.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,771.00	4,771.00	(997.58)	2,255.59	0.00	2,255.59	2,515.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,771.00**	**4,771.00**	**(997.58)**	**2,255.59**	**0.00**	**2,255.59**	**2,515.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C290		**23,121.00**	**23,121.00**	**(4,834.40)**	**10,930.93**	**0.00**	**10,930.93**	**12,190.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H016 - Office of Econimic Initiative												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,814.00)	(4,814.00)	0.00	0.00	0.00	0.00	(4,814.00)	0.00	0.00	4,814.00	4,814.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,814.00	4,814.00	0.00	0.00	0.00	0.00	4,814.00	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**	**4,814.00**	**4,814.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen, Janice 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: 15H016 - Office of Econimic Initiative												
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	1,733.04	1,733.04
Subtotal Account Pool: 65		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.00**	**1,733.04**	**1,733.04**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(359.32)	(359.32)	0.00	0.00	0.00	0.00	(359.32)	0.00	0.00	2,062.32	2,062.32
Subtotal Account Pool: 76		**(359.32)**	**(359.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(359.32)**	**0.00**	**0.00**	**2,062.32**	**2,062.32**
Total Fund: 15H016		**(359.36)**	**(359.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(359.36)**	**0.00**	**0.00**	**8,609.36**	**8,609.36**
Fund: 15H072 - Economic Development Assistanc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	15,356.00	15,356.00	0.00	0.00	0.00	0.00	15,356.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,356.00**	**15,356.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,356.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,528.00	5,528.00	0.00	0.00	0.00	0.00	5,528.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,528.00**	**5,528.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,528.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,177.00	4,177.00	0.00	0.00	0.00	0.00	4,177.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,177.00**	**4,177.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,177.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H072		**25,061.00**	**25,061.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,061.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H073 - Economic Development Assistanc												
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
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
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: 15H073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H074 - Economic Development Assistanc												
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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen, Janice 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: 15H074 - Economic Development Assistanc											
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: 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: 15H074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs											
Account Pool: 71 - Support											
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AE265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEJK1 - PI Janice Kitchen											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	552.76	0.00	0.00	0.00	0.00	552.76	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**	**552.76**	**0.00**	**0.00**	**0.00**	**0.00**	**552.76**	**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	6,149.54	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,149.54**	**0.00**	**0.00**
Total Fund: 1DEJK1	**0.00**	**552.76**	**0.00**	**0.00**	**0.00**	**0.00**	**552.76**	**0.00**	**6,149.54**	**0.00**	**0.00**
Fund: 1UE000 - WSBE Education and 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: 1UE000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBJK	**122,266.31**	**126,419.07**	**(754.17)**	**86,981.28**	**0.00**	**86,981.28**	**39,437.79**	**114,837.47**	**120,987.01**	**117,150.81**	**117,150.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, Mary 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: 110068 - Rural Business Assistance Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	92.55	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,280.00	23,865.00	0.00	23,865.00	(23,865.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	29,840.00	29,840.00	0.00	0.00	0.00	0.00	29,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,840.00**	**33,840.00**	**2,372.55**	**27,865.00**	**0.00**	**27,865.00**	**5,975.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,987.00	3,987.00	36.56	1,579.98	0.00	1,579.98	2,407.02	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	186.96	1,956.93	0.00	1,956.93	(1,956.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,987.00**	**3,987.00**	**223.52**	**3,536.91**	**0.00**	**3,536.91**	**450.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	692.45	0.00	692.45	307.55	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	70.25	0.00	70.25	(70.25)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,473.19	0.00	1,473.19	(1,473.19)	0.00	0.00	0.00	0.00
711200	Research Supplies	2,840.00	2,840.00	0.00	5.24	0.00	5.24	2,834.76	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	193.05	0.00	193.05	(193.05)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	43.73	0.00	43.73	(43.73)	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
718000	Telecom-General	0.00	0.00	65.25	604.89	0.00	604.89	(604.89)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	491.75	0.00	491.75	(491.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,840.00**	**3,840.00**	**65.25**	**3,574.55**	**0.00**	**3,574.55**	**265.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,333.00	8,333.00	38.87	6,501.87	0.00	6,501.87	1,831.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,333.00**	**8,333.00**	**38.87**	**6,501.87**	**0.00**	**6,501.87**	**1,831.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110068		**50,000.00**	**50,000.00**	**2,700.19**	**41,478.33**	**0.00**	**41,478.33**	**8,521.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111392 - Office of Econimic Initiative												
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
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: 111392		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R000 - 1999-2001 Sbdc State Match												
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	102,204.68	102,204.68
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
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**	**102,204.68**	**102,204.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 13R000 - 1999-2001 Sbdc State Match												
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	36,793.69	36,793.69
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,793.69**	**36,793.69**
Total Fund: 13R000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,998.37**	**138,998.37**
Fund: 13R001 - 1999-2001 Sbdc State Match												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395.17	4,395.17	75,936.92	75,936.92
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	16,474.10	16,474.10
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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409.00	2,409.00
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	4,356.27	4,356.27
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**	**4,395.17**	**4,395.17**	**99,176.29**	**99,176.29**
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	1,626.22	1,626.22	33,836.22	33,836.22
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,626.22**	**1,626.22**	**33,836.22**	**33,836.22**
Total Fund: 13R001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,021.39**	**6,021.39**	**133,012.51**	**133,012.51**
Fund: 13R002 - 1999-2001 Sbdc State Match												
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
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
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	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**
Total Fund: 13R002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R003 - 1999-2001 Sbdc State Match												
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	12,740.00	12,740.00
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
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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 Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 13R003 - 1999-2001 Sbdc State Match												
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
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	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**	**13,240.00**	**13,240.00**
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	4,628.40	4,628.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,628.40**	**4,628.40**
Total Fund: 13R003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,868.40**	**17,868.40**
Fund: 13R006 - Export Finance												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(44,100.00)	(44,100.00)	0.00	0.00	0.00	0.00	(44,100.00)	0.00	0.00	44,100.00	44,100.00
615NZ0	PAT Unallocated Budget (Bud Only)	44,100.00	44,100.00	0.00	0.00	0.00	0.00	44,100.00	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**	**0.00**	**0.00**	**44,100.00**	**44,100.00**
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	15,876.04	15,876.04
Subtotal Account Pool: 65		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.00**	**15,876.04**	**15,876.04**
Account Pool: 71 - Support												
7100	In-State Travel	(708.96)	(708.96)	0.00	0.00	0.00	0.00	(708.96)	0.00	0.00	708.96	708.96
7101	Out of State Travel	(3,056.79)	(3,056.79)	0.00	0.00	0.00	0.00	(3,056.79)	0.00	0.00	3,056.79	3,056.79
7103	Conference-Registration Fees	(795.00)	(795.00)	0.00	0.00	0.00	0.00	(795.00)	0.00	0.00	795.00	795.00
710Z	Travel-Other	5,183.00	5,183.00	0.00	0.00	0.00	0.00	5,183.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(614.00)	(614.00)	0.00	0.00	0.00	0.00	(614.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(298.95)	(298.95)	0.00	0.00	0.00	0.00	(298.95)	0.00	0.00	298.95	298.95
711200	Research Supplies	296.95	296.95	0.00	0.00	0.00	0.00	296.95	317.05	317.05	0.00	0.00
Subtotal Account Pool: 71		**6.25**	**6.25**	**0.00**	**0.00**	**0.00**	**0.00**	**6.25**	**317.05**	**317.05**	**4,859.70**	**4,859.70**
Total Fund: 13R006		**6.21**	**6.21**	**0.00**	**0.00**	**0.00**	**0.00**	**6.21**	**317.05**	**317.05**	**64,835.74**	**64,835.74**
Fund: 13R056 - International Training												
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	544.50	544.50
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
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**	**544.50**	**544.50**
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	45.74	45.74
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.74**	**45.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 13R056 - International Training												
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
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
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
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: 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: 13R056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**590.24**	**590.24**
Fund: 13R058 - International Training												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(16,961.00)	(16,961.00)	0.00	0.00	0.00	0.00	(16,961.00)	0.00	0.00	16,961.00	16,961.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(29,417.45)	(29,417.45)	0.00	0.00	0.00	0.00	(29,417.45)	2,806.25	2,806.25	26,611.20	26,611.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,468.50)	(1,468.50)	0.00	0.00	0.00	0.00	(1,468.50)	0.00	0.00	1,468.50	1,468.50
61SNSH	Student Labor	(3,214.50)	(3,214.50)	0.00	0.00	0.00	0.00	(3,214.50)	0.00	0.00	3,214.50	3,214.50
61SNZ0	Student Labor Unallocated(Bud Only)	51,061.45	51,061.45	0.00	0.00	0.00	0.00	51,061.45	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**	**2,806.25**	**2,806.25**	**48,255.20**	**48,255.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	235.71	235.71	0.00	0.00	0.00	0.00	235.71	0.00	0.00	8,464.69	8,464.69
65YP10	Nonstatus Benefit Distr (Fica)	(235.73)	(235.73)	0.00	0.00	0.00	0.00	(235.73)	235.73	235.73	0.00	0.00
Subtotal Account Pool: 65		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**235.73**	**235.73**	**8,464.69**	**8,464.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 13R058 - International Training												
Account Pool: 71 - Support												
7100	In-State Travel	(275.50)	(275.50)	0.00	0.00	0.00	0.00	(275.50)	0.00	0.00	275.50	275.50
7101	Out of State Travel	(43.40)	(43.40)	0.00	0.00	0.00	0.00	(43.40)	0.00	0.00	43.40	43.40
7103	Conference-Registration Fees	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	65.00	65.00
710Z	Travel-Other	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,130.29)	(2,130.29)	0.00	0.00	0.00	0.00	(2,130.29)	0.00	0.00	2,130.29	2,130.29
711200	Research Supplies	(901.04)	(901.04)	0.00	0.00	0.00	0.00	(901.04)	901.04	901.04	0.00	0.00
7130	Printing and Copying	(1,008.05)	(1,008.05)	0.00	0.00	0.00	0.00	(1,008.05)	0.00	0.00	1,008.05	1,008.05
7161	Rentals-Leases	(740.98)	(740.98)	0.00	0.00	0.00	0.00	(740.98)	0.00	0.00	740.98	740.98
7180	Telecommunications	(64.52)	(64.52)	0.00	0.00	0.00	0.00	(64.52)	0.00	0.00	64.52	64.52
7190	Business Meals-Meetgs (non travel)	(261.37)	(261.37)	0.00	0.00	0.00	0.00	(261.37)	0.00	0.00	261.37	261.37
71CZ	Other Expenses-Deductions	4,690.15	4,690.15	0.00	0.00	0.00	0.00	4,690.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**901.04**	**901.04**	**4,589.11**	**4,589.11**
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	2,000.00	2,000.00
Subtotal Account Pool: 76		**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: 13R058		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**3,943.02**	**3,943.02**	**63,309.00**	**63,309.00**
Fund: 13R059 - Exim Bank Program												
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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.50	1,030.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,030.50**	**1,030.50**
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	86.56	86.56
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.56**	**86.56**
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	0.00	0.00
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
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**
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: 13R059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.06**	**1,117.06**
Fund: 13R064 - 2002-03 Sbdc State Match												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(69,829.48)	(69,829.48)	0.00	(4,245.56)	0.00	(4,245.56)	(65,583.92)	69,829.48	69,829.48	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 Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 13R064 - 2002-03 Sbdc State Match												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	91,389.00	75,127.56	0.00	0.00	0.00	0.00	75,127.56	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,543.64)	(9,543.64)	0.00	0.00	0.00	0.00	(9,543.64)	9,543.64	9,543.64	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,091.13)	(9,091.13)	0.00	0.00	0.00	0.00	(9,091.13)	9,091.13	9,091.13	0.00	0.00
61SNSH	Student Labor	(1,732.50)	(1,732.50)	0.00	0.00	0.00	0.00	(1,732.50)	1,732.50	1,732.50	0.00	0.00
61SNWS	College Work Study	(1,176.30)	(1,176.30)	0.00	0.00	0.00	0.00	(1,176.30)	1,176.30	1,176.30	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,000.00	12,766.20	0.00	0.00	0.00	0.00	12,766.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,015.95**	**(3,479.29)**	**0.00**	**(4,245.56)**	**0.00**	**(4,245.56)**	**766.27**	**91,373.05**	**91,373.05**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,242.94	5,242.94	0.00	(1,570.86)	0.00	(1,570.86)	6,813.80	29,368.06	29,368.06	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(763.65)	(763.65)	0.00	0.00	0.00	0.00	(763.65)	763.65	763.65	0.00	0.00
Subtotal Account Pool: 65		**4,479.29**	**4,479.29**	**0.00**	**(1,570.86)**	**0.00**	**(1,570.86)**	**6,050.15**	**30,131.71**	**30,131.71**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	5,816.42	0.00	5,816.42	(5,816.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,816.42**	**0.00**	**5,816.42**	**(5,816.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R064		**18,495.24**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**121,504.76**	**121,504.76**	**0.00**	**0.00**
Fund: 13R065 - 2002-03 SBDC STATE MATCH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(98,899.06)	(98,899.06)	0.00	(16,490.68)	0.00	(16,490.68)	(82,408.38)	98,899.06	98,899.06	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	91,389.00	91,389.00	0.00	0.00	0.00	0.00	91,389.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(12,388.00)	(12,388.00)	0.00	0.00	0.00	0.00	(12,388.00)	12,388.00	12,388.00	0.00	0.00
61CPEU	[NSE] Supplemental	(985.00)	(985.00)	0.00	0.00	0.00	0.00	(985.00)	985.00	985.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,038.41)	(8,038.41)	0.00	0.00	0.00	0.00	(8,038.41)	8,038.41	8,038.41	0.00	0.00
61SNSH	Student Labor	(13.50)	(13.50)	0.00	0.00	0.00	0.00	(13.50)	13.50	13.50	0.00	0.00
61SNWS	College Work Study	(962.39)	(962.39)	0.00	0.00	0.00	0.00	(962.39)	962.39	962.39	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**(15,897.36)**	**(15,897.36)**	**0.00**	**(16,490.68)**	**0.00**	**(16,490.68)**	**593.32**	**121,286.36**	**121,286.36**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,565.21)	(5,343.60)	0.00	(6,101.57)	0.00	(6,101.57)	757.97	41,176.21	41,176.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(757.97)	(757.97)	0.00	0.00	0.00	0.00	(757.97)	757.97	757.97	0.00	0.00
Subtotal Account Pool: 65		**(7,323.18)**	**(6,101.57)**	**0.00**	**(6,101.57)**	**0.00**	**(6,101.57)**	**0.00**	**41,934.18**	**41,934.18**	**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**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	16,273.63	0.00	16,866.95	0.00	16,866.95	(593.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**16,273.63**	**0.00**	**16,866.95**	**0.00**	**16,866.95**	**(593.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R065		**(23,220.54)**	**(5,725.30)**	**0.00**	**(5,725.30)**	**0.00**	**(5,725.30)**	**(0.00)**	**163,220.54**	**163,220.54**	**0.00**	**0.00**
Fund: 13R066 - 2002-03 SBDC STATE MATCH												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 13R066 - 2002-03 SBDC STATE MATCH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	70,287.74	0.00	70,287.74	(70,287.74)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	91,389.00	83,042.10	0.00	0.00	0.00	0.00	83,042.10	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,515.00	0.00	1,515.00	(1,515.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	14,048.13	0.00	14,048.13	(14,048.13)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,228.70	0.00	2,228.70	(2,228.70)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	282.74	0.00	282.74	(282.74)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**105,389.00**	**97,042.10**	**0.00**	**88,362.31**	**0.00**	**88,362.31**	**8,679.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,611.00	34,611.00	0.00	27,763.67	0.00	27,763.67	6,847.33	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,276.17	0.00	1,276.17	(1,276.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**34,611.00**	**34,611.00**	**0.00**	**29,039.84**	**0.00**	**29,039.84**	**5,571.16**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,000.00)	0.00	0.00	377.93	0.00	377.93	(377.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,000.00)**	**0.00**	**0.00**	**377.93**	**0.00**	**377.93**	**(377.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	6,602.27	11,010.09	0.00	11,010.09	(11,010.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**6,602.27**	**11,010.09**	**0.00**	**11,010.09**	**(11,010.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R066		**137,000.00**	**131,653.10**	**6,602.27**	**128,790.17**	**0.00**	**128,790.17**	**2,862.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R067 - 2002-03 SBDC STATE MATCH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	11,186.39	74,813.98	0.00	74,813.98	(74,813.98)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	91,389.00	98,892.69	0.00	0.00	0.00	0.00	98,892.69	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,866.02	9,258.48	0.00	9,258.48	(9,258.48)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	2,000.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	7,106.50	26,391.50	0.00	26,391.50	(26,391.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,451.81	3,450.73	0.00	3,450.73	(3,450.73)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**105,389.00**	**112,892.69**	**23,610.72**	**118,414.69**	**0.00**	**118,414.69**	**(5,522.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,611.00	35,365.02	5,155.69	33,208.58	0.00	33,208.58	2,156.44	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	746.74	2,533.11	0.00	2,533.11	(2,533.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**34,611.00**	**35,365.02**	**5,902.43**	**35,741.69**	**0.00**	**35,741.69**	**(376.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	156.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	9,920.76	10,808.26	935.78	11,744.04	(11,744.04)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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**	**10,076.76**	**10,964.26**	**935.78**	**11,900.04**	**8,099.96**	**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 Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 13R067 - 2002-03 SBDC STATE MATCH												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	89.19	0.00	6,089.19	0.00	6,089.19	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**89.19**	**0.00**	**6,089.19**	**0.00**	**6,089.19**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R067		**160,000.00**	**168,346.90**	**39,589.91**	**171,209.83**	**935.78**	**172,145.61**	**(3,798.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R068 - EXPORT FINANCE PROGRAM												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	45,423.00	45,423.00	0.00	0.00	0.00	0.00	45,423.00	0.00	0.00	0.00	0.00
615F10	PAT	(45,420.00)	(45,420.00)	0.00	0.00	0.00	0.00	(45,420.00)	45,420.00	45,420.00	0.00	0.00
Subtotal Account Pool: 61		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**45,420.00**	**45,420.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	16,807.00	16,807.00	0.00	0.00	0.00	0.00	16,807.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(16,805.37)	(16,805.37)	0.00	0.00	0.00	0.00	(16,805.37)	16,805.37	16,805.37	0.00	0.00
Subtotal Account Pool: 65		**1.63**	**1.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1.63**	**16,805.37**	**16,805.37**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	5,208.00	5,208.00	0.00	0.00	0.00	0.00	5,208.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(997.67)	(997.67)	0.00	0.00	0.00	0.00	(997.67)	997.67	997.67	0.00	0.00
710100	Out-of-State Travel	(3,127.05)	(3,127.05)	0.00	0.00	0.00	0.00	(3,127.05)	3,127.05	3,127.05	0.00	0.00
710300	Conference Registration Fees	(520.25)	(520.25)	0.00	0.00	0.00	0.00	(520.25)	520.25	520.25	0.00	0.00
711200	Research Supplies	(343.68)	(343.68)	0.00	0.00	0.00	0.00	(343.68)	343.68	343.68	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(215.04)	(215.04)	0.00	0.00	0.00	0.00	(215.04)	215.04	215.04	0.00	0.00
Subtotal Account Pool: 71		**4.31**	**4.31**	**0.00**	**0.00**	**0.00**	**0.00**	**4.31**	**5,203.69**	**5,203.69**	**0.00**	**0.00**
Total Fund: 13R068		**8.94**	**8.94**	**0.00**	**0.00**	**0.00**	**0.00**	**8.94**	**67,429.06**	**67,429.06**	**0.00**	**0.00**
Fund: 13R069 - INTERNATIONAL TRADE TRAINING												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	49,945.00	49,945.00	0.00	0.00	0.00	0.00	49,945.00	0.00	0.00	0.00	0.00
615F10	PAT	(46,206.60)	(46,206.60)	0.00	0.00	0.00	0.00	(46,206.60)	46,206.60	46,206.60	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,764.69)	(3,764.69)	0.00	0.00	0.00	0.00	(3,764.69)	3,764.69	3,764.69	0.00	0.00
Subtotal Account Pool: 61		**(26.29)**	**(26.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.29)**	**49,971.29**	**49,971.29**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	17,439.00	17,439.00	0.00	0.00	0.00	0.00	17,439.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(17,096.44)	(17,096.44)	0.00	0.00	0.00	0.00	(17,096.44)	17,096.44	17,096.44	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(316.23)	(316.23)	0.00	0.00	0.00	0.00	(316.23)	316.23	316.23	0.00	0.00
Subtotal Account Pool: 65		**26.33**	**26.33**	**0.00**	**0.00**	**0.00**	**0.00**	**26.33**	**17,412.67**	**17,412.67**	**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 Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 13R069 - INTERNATIONAL TRADE TRAINING												
Account Pool: 71 - Support												
71	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
710000	In-State Travel	(79.96)	(79.96)	0.00	0.00	0.00	0.00	(79.96)	79.96	79.96	0.00	0.00
710300	Conference Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
711200	Research Supplies	(794.56)	(794.56)	0.00	0.00	0.00	0.00	(794.56)	794.56	794.56	0.00	0.00
713000	Printing & Copying-General	(1,011.00)	(1,011.00)	0.00	0.00	0.00	0.00	(1,011.00)	1,011.00	1,011.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(429.86)	(429.86)	0.00	0.00	0.00	0.00	(429.86)	429.86	429.86	0.00	0.00
Subtotal Account Pool: 71		**64.62**	**64.62**	**0.00**	**0.00**	**0.00**	**0.00**	**64.62**	**2,435.38**	**2,435.38**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	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
760300	F&A Expenditures	(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
Subtotal Account Pool: 76		**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: 13R069		**64.66**	**64.66**	**0.00**	**0.00**	**0.00**	**0.00**	**64.66**	**71,819.34**	**71,819.34**	**0.00**	**0.00**
Fund: 13R079 - Export Finance Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	40,491.40	0.00	40,491.40	(40,491.40)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	46,780.00	46,780.00	0.00	0.00	0.00	0.00	46,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46,780.00**	**46,780.00**	**0.00**	**40,491.40**	**0.00**	**40,491.40**	**6,288.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,478.00	18,478.00	0.00	15,994.10	0.00	15,994.10	2,483.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**18,478.00**	**18,478.00**	**0.00**	**15,994.10**	**0.00**	**15,994.10**	**2,483.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,500.00	2,500.00	0.00	982.18	0.00	982.18	1,517.82	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	478.72	0.00	478.72	(478.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,500.00**	**0.00**	**1,460.90**	**0.00**	**1,460.90**	**1,039.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R079		**67,758.00**	**67,758.00**	**0.00**	**57,946.40**	**0.00**	**57,946.40**	**9,811.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R080 - Intl Trade Training Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	4,797.52	44,400.00	0.00	44,400.00	(44,400.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	44,400.00	44,400.00	0.00	0.00	0.00	0.00	44,400.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(423.00)	1,353.00	0.00	1,353.00	(1,353.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,364.50	0.00	2,364.50	(2,364.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**48,040.00**	**48,040.00**	**4,374.52**	**48,117.50**	**0.00**	**48,117.50**	**(77.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,836.00	17,836.00	1,895.01	17,537.92	0.00	17,537.92	298.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(34.69)	110.95	0.00	110.95	(110.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,836.00**	**17,836.00**	**1,860.32**	**17,648.87**	**0.00**	**17,648.87**	**187.13**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 13R080 - Intl Trade Training Program												
Account Pool: 71 - Support												
710000	In-State Travel	1,300.00	1,300.00	36.51	223.99	0.00	223.99	1,076.01	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	703.34	0.00	703.34	(703.34)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	36.00	186.00	0.00	186.00	(186.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	1,700.00	1,700.00	21.99	750.70	0.00	750.70	949.30	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,185.66	0.00	1,185.66	(1,185.66)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	59.86	0.00	59.86	(59.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**94.50**	**3,109.55**	**0.00**	**3,109.55**	**(109.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	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
Subtotal Account Pool: 76		**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**
Total Fund: 13R080		**70,876.00**	**70,876.00**	**6,329.34**	**70,875.92**	**0.00**	**70,875.92**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R090 - 2003-05 SBDC State Match												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	79,700.00	79,700.00	0.00	0.00	0.00	0.00	79,700.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61SNZ0	Student Labor Unallocated(Bud Only)	12,887.00	12,887.00	0.00	0.00	0.00	0.00	12,887.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**102,587.00**	**102,587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,587.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,413.00	37,413.00	0.00	0.00	0.00	0.00	37,413.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37,413.00**	**37,413.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,413.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R090		**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R091 - 2003-05 SBDC State Match												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	79,700.00	79,700.00	0.00	0.00	0.00	0.00	79,700.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61SNZ0	Student Labor Unallocated(Bud Only)	12,887.00	12,887.00	0.00	0.00	0.00	0.00	12,887.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**102,587.00**	**102,587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,587.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,413.00	37,413.00	0.00	0.00	0.00	0.00	37,413.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37,413.00**	**37,413.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,413.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R091		**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R092 - 2003-05 SBDC State Match												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	79,700.00	79,700.00	0.00	0.00	0.00	0.00	79,700.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61SNZ0	Student Labor Unallocated(Bud Only)	12,887.00	12,887.00	0.00	0.00	0.00	0.00	12,887.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**102,587.00**	**102,587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,587.00**	**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 Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 13R092 - 2003-05 SBDC State Match												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,413.00	37,413.00	0.00	0.00	0.00	0.00	37,413.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37,413.00**	**37,413.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,413.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R092		**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R093 - 2003-05 SBDC State Match												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	79,700.00	79,700.00	0.00	0.00	0.00	0.00	79,700.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61SNZ0	Student Labor Unallocated(Bud Only)	12,887.00	12,887.00	0.00	0.00	0.00	0.00	12,887.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**102,587.00**	**102,587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,587.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,413.00	37,413.00	0.00	0.00	0.00	0.00	37,413.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37,413.00**	**37,413.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,413.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R093		**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R094 - Intl Trade Training Program												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	101,598.00	101,598.00	0.00	0.00	0.00	0.00	101,598.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,277.00	7,277.00	0.00	0.00	0.00	0.00	7,277.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**108,875.00**	**108,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,761.00	41,761.00	0.00	0.00	0.00	0.00	41,761.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**41,761.00**	**41,761.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,761.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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
7112	Research Supplies	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
Subtotal Account Pool: 71		**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	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: 76		**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: 13R094		**160,836.00**	**160,836.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,836.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00	0.00	0.00
615F10	PAT	(338,065.13)	(338,065.13)	0.00	0.00	0.00	0.00	(338,065.13)	0.00	0.00	203.12	203.12

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 13V009 - Environmental Assistance												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(37,554.50)	(37,554.50)	0.00	0.00	0.00	0.00	(37,554.50)	0.00	0.00	1,455.00	1,455.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(872.50)	(872.50)	0.00	0.00	0.00	0.00	(872.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	38,427.00	38,427.00	0.00	0.00	0.00	0.00	38,427.00	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**	**1,455.00**	**1,455.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42.02	42.02	0.00	0.00	0.00	0.00	42.02	0.00	0.00	122.22	122.22
Subtotal Account Pool: 65		**42.02**	**42.02**	**0.00**	**0.00**	**0.00**	**0.00**	**42.02**	**0.00**	**0.00**	**122.22**	**122.22**
Account Pool: 71 - Support												
7100	In-State Travel	(1,971.49)	(1,971.49)	0.00	0.00	0.00	0.00	(1,971.49)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(835.00)	(835.00)	0.00	0.00	0.00	0.00	(835.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(936.00)	(936.00)	0.00	0.00	0.00	0.00	(936.00)	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
7111	Supplies	(1,009.08)	(1,009.08)	0.00	0.00	0.00	0.00	(1,009.08)	0.00	0.00	0.00	0.00
7112	Research Supplies	(306.92)	(306.92)	0.00	0.00	0.00	0.00	(306.92)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,888.88)	(1,888.88)	0.00	0.00	0.00	0.00	(1,888.88)	0.00	0.00	0.00	0.00
7140	Postage	(37.58)	(37.58)	0.00	0.00	0.00	0.00	(37.58)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(20.08)	(20.08)	0.00	0.00	0.00	0.00	(20.08)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(17.52)	(17.52)	0.00	0.00	0.00	0.00	(17.52)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(555.00)	(555.00)	0.00	0.00	0.00	0.00	(555.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,309.50)	(4,309.50)	0.00	0.00	0.00	0.00	(4,309.50)	0.00	0.00	224.42	224.42
7190	Business Meals-Meetgs (non travel)	(356.42)	(356.42)	0.00	0.00	0.00	0.00	(356.42)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,343.47	11,343.47	0.00	0.00	0.00	0.00	11,343.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.42**	**224.42**
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	14.70	14.70	0.00	0.00	0.00	0.00	14.70	0.00	0.00	468.36	468.36
Subtotal Account Pool: 76		**14.70**	**14.70**	**0.00**	**0.00**	**0.00**	**0.00**	**14.70**	**0.00**	**0.00**	**468.36**	**468.36**
Total Fund: 13V009		**56.72**	**56.72**	**0.00**	**0.00**	**0.00**	**0.00**	**56.72**	**0.00**	**0.00**	**2,270.00**	**2,270.00**
Fund: 13V028 - Environmental Assistance Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(11,027.00)	(11,027.00)	0.00	0.00	0.00	0.00	(11,027.00)	11,027.00	11,027.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,484.00)	(4,484.00)	0.00	0.00	0.00	0.00	(4,484.00)	4,484.00	4,484.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,708.00)	(10,708.00)	0.00	0.00	0.00	0.00	(10,708.00)	10,708.00	10,708.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	35,978.00	35,978.00	0.00	0.00	0.00	0.00	35,978.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,759.00**	**9,759.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,759.00**	**26,219.00**	**26,219.00**	**0.00**	**0.00**

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 13V028 - Environmental Assistance Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,057.99)	(1,057.99)	0.00	0.00	0.00	0.00	(1,057.99)	4,079.99	4,079.99	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,276.13)	(1,276.13)	0.00	0.00	0.00	0.00	(1,276.13)	1,276.13	1,276.13	0.00	0.00
Subtotal Account Pool: 65		**(2,334.12)**	**(2,334.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,334.12)**	**5,356.12**	**5,356.12**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	491.63	491.63	0.00	0.00	0.00	0.00	491.63	1,508.37	1,508.37	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(105.33)	(105.33)	0.00	0.00	0.00	0.00	(105.33)	105.33	105.33	0.00	0.00
710300	Conference Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	230.00	230.00	0.00	0.00
7112	Research Supplies	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,462.96)	(4,462.96)	0.00	220.96	0.00	220.96	(4,683.92)	4,462.96	4,462.96	0.00	0.00
713000	Printing & Copying-General	(834.83)	(834.83)	0.00	0.00	0.00	0.00	(834.83)	834.83	834.83	0.00	0.00
714000	Postage-General	(161.16)	(161.16)	0.00	0.00	0.00	0.00	(161.16)	161.16	161.16	0.00	0.00
716000	Maintenance & Repairs-General	(60.00)	(6.92)	0.00	0.00	0.00	0.00	(6.92)	6.92	6.92	0.00	0.00
716100	Rentals & Leases-General	(15.28)	(15.28)	0.00	0.00	0.00	0.00	(15.28)	15.28	15.28	0.00	0.00
716110	Rentals-Copier	(94.47)	(94.47)	0.00	0.00	0.00	0.00	(94.47)	94.47	94.47	0.00	0.00
717200	Other Professional Services-General	(1,130.00)	(1,130.00)	0.00	0.00	0.00	0.00	(1,130.00)	1,130.00	1,130.00	0.00	0.00
718000	Telecom-General	(698.95)	(635.97)	0.00	0.00	0.00	0.00	(635.97)	635.97	635.97	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(12.78)	(12.78)	0.00	0.00	0.00	0.00	(12.78)	12.78	12.78	0.00	0.00
719210	Employee Recruiting-Advertising	(150.53)	(150.53)	0.00	0.00	0.00	0.00	(150.53)	150.53	150.53	0.00	0.00
Subtotal Account Pool: 71		**(6,797.66)**	**(6,681.60)**	**0.00**	**220.96**	**0.00**	**220.96**	**(6,902.56)**	**9,348.60**	**9,348.60**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	170.18	170.18	0.00	44.18	0.00	44.18	126.00	8,162.82	8,162.82	0.00	0.00
Subtotal Account Pool: 76		**170.18**	**170.18**	**0.00**	**44.18**	**0.00**	**44.18**	**126.00**	**8,162.82**	**8,162.82**	**0.00**	**0.00**
Total Fund: 13V028		**797.40**	**913.46**	**0.00**	**265.14**	**0.00**	**265.14**	**648.32**	**49,086.54**	**49,086.54**	**0.00**	**0.00**
Fund: 13V034 - Environmental Assistance Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,110.90	23,694.35	0.00	23,694.35	(23,694.35)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(660.50)	5,944.50	0.00	5,944.50	(5,944.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	35,978.00	35,978.00	0.00	0.00	0.00	0.00	35,978.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,978.00**	**35,978.00**	**2,450.40**	**29,638.85**	**0.00**	**29,638.85**	**6,339.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,022.00	3,022.00	1,228.81	9,359.31	0.00	9,359.31	(6,337.31)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(54.16)	487.48	0.00	487.48	(487.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,022.00**	**3,022.00**	**1,174.65**	**9,846.79**	**0.00**	**9,846.79**	**(6,824.79)**	**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 Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 13V034 - Environmental Assistance Program												
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
710000	In-State Travel	0.00	0.00	0.00	991.19	0.00	991.19	(991.19)	0.00	0.00	0.00	0.00
7112	Research Supplies	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	513.12	0.00	513.12	(513.12)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	419.34	0.00	419.34	(419.34)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	252.90	0.00	252.90	(252.90)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	449.81	0.00	449.81	(449.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,667.00**	**2,667.00**	**0.00**	**2,626.36**	**0.00**	**2,626.36**	**40.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,333.00	8,333.00	524.71	8,222.04	0.00	8,222.04	110.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,333.00**	**8,333.00**	**524.71**	**8,222.04**	**0.00**	**8,222.04**	**110.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V034		**50,000.00**	**50,000.00**	**4,149.76**	**50,334.04**	**0.00**	**50,334.04**	**(334.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G021 - Comm. Development Block Grant												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(191.00)	(191.00)	0.00	0.00	0.00	0.00	(191.00)	0.00	0.00	191.00	191.00
61SNZ0	Student Labor Unallocated(Bud Only)	191.00	191.00	0.00	0.00	0.00	0.00	191.00	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**	**191.00**	**191.00**
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	16.04	16.04
Subtotal Account Pool: 65		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.00**	**16.04**	**16.04**
Account Pool: 71 - Support												
7161	Rentals-Leases	(2,520.00)	(2,520.00)	0.00	0.00	0.00	0.00	(2,520.00)	0.00	0.00	2,520.00	2,520.00
71CZ	Other Expenses-Deductions	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**2,520.00**
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	272.70	272.70
Subtotal Account Pool: 76		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**272.70**	**272.70**
Total Fund: 14G021		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**	**2,999.74**	**2,999.74**
Fund: 14G095 - COMM DEVELOPMENT BLOCK GRANT												
Account Pool: 71 - Support												
711100	Supplies-General	3,636.00	3,636.00	0.00	0.00	0.00	0.00	3,636.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(2,338.60)	(2,338.60)	0.00	0.00	0.00	0.00	(2,338.60)	2,338.60	2,338.60	0.00	0.00
718000	Telecom-General	(1,297.40)	(1,297.40)	0.00	0.00	0.00	0.00	(1,297.40)	1,297.40	1,297.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,636.00**	**3,636.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.39	0.39	0.00	0.00	0.00	0.00	0.39	363.61	363.61	0.00	0.00
Subtotal Account Pool: 76		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**363.61**	**363.61**	**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 Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 14G095 - COMM DEVELOPMENT BLOCK GRANT												
Total Fund: 14G095		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**3,999.61**	**3,999.61**	**0.00**	**0.00**
Fund: 14G113 - Comm Development Block Grant												
Account Pool: 71 - Support												
7111	Supplies	3,636.00	3,636.00	0.00	0.00	0.00	0.00	3,636.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	250.00	1,643.53	0.00	1,643.53	(1,643.53)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	90.00	990.00	0.00	990.00	(990.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	146.48	1,002.47	0.00	1,002.47	(1,002.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,636.00**	**3,636.00**	**486.48**	**3,636.00**	**0.00**	**3,636.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	364.00	364.00	40.02	354.97	0.00	354.97	9.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**364.00**	**364.00**	**40.02**	**354.97**	**0.00**	**354.97**	**9.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G113		**4,000.00**	**4,000.00**	**526.50**	**3,990.97**	**0.00**	**3,990.97**	**9.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G126 - Rochester CDBG												
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	3,636.00	0.00	0.00	0.00	0.00	3,636.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,636.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,636.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	364.00	0.00	0.00	0.00	0.00	364.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**364.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G126		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 71 - Support												
7100	In-State Travel	(3,512.31)	(3,512.31)	0.00	0.00	0.00	0.00	(3,512.31)	0.00	0.00	861.79	861.79
7101	Out of State Travel	(2,504.80)	(2,504.80)	0.00	0.00	0.00	0.00	(2,504.80)	0.00	0.00	57.76	57.76
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
710Z	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
7111	Supplies	(33.28)	(33.28)	0.00	0.00	0.00	0.00	(33.28)	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
7180	Telecommunications	(2,789.29)	(2,789.29)	0.00	0.00	0.00	0.00	(2,789.29)	0.00	0.00	898.45	898.45
71CZ	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		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**	**1,818.00**	**1,818.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.93	0.93	0.00	0.00	0.00	0.00	0.93	0.00	0.00	181.83	181.83
Subtotal Account Pool: 76		**0.93**	**0.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.93**	**0.00**	**0.00**	**181.83**	**181.83**
Total Fund: 14GHST		**1.25**	**1.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1.25**	**0.00**	**0.00**	**1,999.83**	**1,999.83**
Fund: 14U381 - Efforts Related Finance/Insur												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 14U381 - Efforts Related Finance/Insur												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,792.00)	(10,792.00)	0.00	0.00	0.00	0.00	(10,792.00)	10,032.00	10,032.00	760.00	760.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,793.00	10,793.00	0.00	0.00	0.00	0.00	10,793.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**10,032.00**	**10,032.00**	**760.00**	**760.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	907.00	907.00	0.00	0.00	0.00	0.00	907.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(842.69)	(842.69)	0.00	(445.00)	0.00	(445.00)	(397.69)	842.69	842.69	0.00	0.00
Subtotal Account Pool: 65		**64.31**	**64.31**	**0.00**	**(445.00)**	**0.00**	**(445.00)**	**509.31**	**842.69**	**842.69**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(498.46)	(498.46)	0.00	0.00	0.00	0.00	(498.46)	498.46	498.46	0.00	0.00
710100	Out-of-State Travel	(58.65)	(58.65)	0.00	0.00	0.00	0.00	(58.65)	58.65	58.65	0.00	0.00
710300	Conference Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
710400	Student or Non-Emp Travel	(367.97)	(367.97)	0.00	0.00	0.00	0.00	(367.97)	367.97	367.97	0.00	0.00
710Z	Travel-Other	1,160.00	1,160.00	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(48.24)	(48.24)	0.00	0.00	0.00	0.00	(48.24)	48.24	48.24	0.00	0.00
713000	Printing & Copying-General	(144.00)	(144.00)	0.00	0.00	0.00	0.00	(144.00)	144.00	144.00	0.00	0.00
714000	Postage-General	(55.88)	(55.88)	0.00	0.00	0.00	0.00	(55.88)	55.88	55.88	0.00	0.00
714010	Postage-Off Campus Mail Services	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	510.00	510.00	0.00	0.00
716000	Maintenance & Repairs-General	(37.46)	(37.46)	0.00	0.00	0.00	0.00	(37.46)	37.46	37.46	0.00	0.00
716100	Rentals & Leases-General	(128.92)	(128.92)	0.00	0.00	0.00	0.00	(128.92)	128.92	128.92	0.00	0.00
717200	Other Professional Services-General	(2,635.37)	(2,635.37)	0.00	0.00	0.00	0.00	(2,635.37)	2,635.37	2,635.37	0.00	0.00
718000	Telecom-General	(461.96)	(461.96)	0.00	0.00	0.00	0.00	(461.96)	461.96	461.96	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(460.09)	(460.09)	0.00	0.00	0.00	0.00	(460.09)	460.09	460.09	0.00	0.00
719100	Membership Dues & Fees	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,807.00	3,807.00	0.00	0.00	0.00	0.00	3,807.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(510.00)**	**(510.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(510.00)**	**5,477.00**	**5,477.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(3,270.37)	(3,270.37)	0.00	62.94	0.00	62.94	(3,333.31)	3,270.37	3,270.37	0.00	0.00
Subtotal Account Pool: 76		**62.63**	**62.63**	**0.00**	**62.94**	**0.00**	**62.94**	**(0.31)**	**3,270.37**	**3,270.37**	**0.00**	**0.00**
Total Fund: 14U381		**(382.06)**	**(382.06)**	**0.00**	**(382.06)**	**0.00**	**(382.06)**	**0.00**	**19,622.06**	**19,622.06**	**760.00**	**760.00**
Fund: 14U398 - Occupational Safety & Health												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	11,295.65	0.00	11,295.65	(11,295.65)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,470.00	11,470.00	0.00	0.00	0.00	0.00	11,470.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,760.00	14,760.00	0.00	0.00	0.00	0.00	14,760.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,340.50	2,015.50	0.00	2,015.50	(2,015.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,230.00**	**26,230.00**	**1,340.50**	**13,311.15**	**0.00**	**13,311.15**	**12,918.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,770.00	5,770.00	0.00	4,461.78	0.00	4,461.78	1,308.22	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	109.93	165.28	0.00	165.28	(165.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,770.00**	**5,770.00**	**109.93**	**4,627.06**	**0.00**	**4,627.06**	**1,142.94**	**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 Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 14U398 - Occupational Safety & Health												
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	500.00	500.00	117.10	523.10	0.00	523.10	(23.10)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(10.86)	(10.86)	0.00	0.00	0.00	0.00	(10.86)	10.86	10.86	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	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
7112	Research Supplies	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
711200	Research Supplies	(397.96)	(397.96)	105.97	406.19	0.00	406.19	(804.15)	397.96	397.96	0.00	0.00
713000	Printing & Copying-General	(1,958.55)	(1,808.55)	0.00	0.00	0.00	0.00	(1,808.55)	1,808.55	1,808.55	0.00	0.00
714010	Postage-Off Campus Mail Services	(322.00)	(281.38)	0.00	1.57	0.00	1.57	(282.95)	281.38	281.38	0.00	0.00
718000	Telecom-General	(140.00)	(42.43)	109.47	183.32	0.00	183.32	(225.75)	42.43	42.43	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(35.59)	(35.59)	0.00	0.00	0.00	0.00	(35.59)	35.59	35.59	0.00	0.00
Subtotal Account Pool: 71		**5,135.04**	**5,423.23**	**332.54**	**1,114.18**	**0.00**	**1,114.18**	**4,309.05**	**2,576.77**	**2,576.77**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,484.64	7,484.64	251.69	3,705.56	0.00	3,705.56	3,779.08	515.36	515.36	0.00	0.00
Subtotal Account Pool: 76		**7,484.64**	**7,484.64**	**251.69**	**3,705.56**	**0.00**	**3,705.56**	**3,779.08**	**515.36**	**515.36**	**0.00**	**0.00**
Total Fund: 14U398		**44,619.68**	**44,907.87**	**2,034.66**	**22,757.95**	**0.00**	**22,757.95**	**22,149.92**	**3,092.13**	**3,092.13**	**0.00**	**0.00**
Fund: 159001 - Manufacturing Management												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	65,135.00	65,135.00	0.00	0.00	0.00	0.00	65,135.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(39,693.85)	(39,693.85)	0.00	0.00	0.00	0.00	(39,693.85)	5,000.00	5,000.00	13,500.00	13,500.00
613N60	Graduate Miscellaneous	(14,616.00)	(14,616.00)	0.00	0.00	0.00	0.00	(14,616.00)	0.00	0.00	9,936.00	9,936.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,080.00	13,080.00	0.00	0.00	0.00	0.00	13,080.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(6,480.00)	(6,480.00)	0.00	0.00	0.00	0.00	(6,480.00)	0.00	0.00	0.00	0.00
615F10	PAT	(119,862.57)	(119,862.57)	0.00	0.00	0.00	0.00	(119,862.57)	3,938.72	3,938.72	63,209.37	63,209.37
615NZ0	PAT Unallocated Budget (Bud Only)	159,608.00	159,608.00	0.00	0.00	0.00	0.00	159,608.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,988.80)	(4,988.80)	0.00	0.00	0.00	0.00	(4,988.80)	0.00	0.00	4,988.80	4,988.80
61CPEX	[NSE] Non-Status Salary (Exempt)	(51,624.25)	(51,624.25)	0.00	0.00	0.00	0.00	(51,624.25)	0.00	0.00	11,620.00	11,620.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,679.00)	(2,679.00)	0.00	0.00	0.00	0.00	(2,679.00)	365.00	365.00	564.75	564.75
61SNSH	Student Labor	(182.25)	(182.25)	0.00	0.00	0.00	0.00	(182.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,303.72)**	**(2,303.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,303.72)**	**9,303.72**	**9,303.72**	**103,818.92**	**103,818.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	691.93	691.93	0.00	0.00	0.00	0.00	691.93	1,457.33	1,457.33	26,708.83	26,708.83
65YP10	Nonstatus Benefit Distr (Fica)	(450.66)	(450.66)	0.00	0.00	0.00	0.00	(450.66)	450.66	450.66	0.00	0.00
Subtotal Account Pool: 65		**241.27**	**241.27**	**0.00**	**0.00**	**0.00**	**0.00**	**241.27**	**1,907.99**	**1,907.99**	**26,708.83**	**26,708.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159001 - Manufacturing Management												
Account Pool: 71 - Support												
7100	In-State Travel	(3,184.71)	(3,184.71)	0.00	0.00	0.00	0.00	(3,184.71)	0.00	0.00	1,818.27	1,818.27
7101	Out of State Travel	(4,039.91)	(4,039.91)	0.00	0.00	0.00	0.00	(4,039.91)	0.00	0.00	1,608.86	1,608.86
7102	Foreign Travel	(4,666.74)	(4,666.74)	0.00	0.00	0.00	0.00	(4,666.74)	0.00	0.00	716.74	716.74
7103	Conference-Registration Fees	(3,687.00)	(3,687.00)	0.00	0.00	0.00	0.00	(3,687.00)	0.00	0.00	2,560.00	2,560.00
7104	Non-Employee-Student Travel	(1,465.43)	(1,465.43)	0.00	0.00	0.00	0.00	(1,465.43)	0.00	0.00	1,465.43	1,465.43
710Z	Travel-Other	15,400.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0.00	0.00	0.00	0.00
7111	Supplies	(18.95)	(18.95)	0.00	0.00	0.00	0.00	(18.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,306.15)	(4,306.15)	0.00	0.00	0.00	0.00	(4,306.15)	0.00	0.00	0.00	0.00
7112	Research Supplies	(13,495.12)	(13,495.12)	0.00	0.00	0.00	0.00	(13,495.12)	0.00	0.00	10,026.24	10,026.24
711200	Research Supplies	(9,929.83)	(9,929.83)	0.00	0.00	0.00	0.00	(9,929.83)	9,929.83	9,929.83	0.00	0.00
7130	Printing and Copying	(10,969.68)	(10,969.68)	0.00	0.00	0.00	0.00	(10,969.68)	0.00	0.00	4,205.65	4,205.65
713000	Printing & Copying-General	(3,585.05)	(3,585.05)	0.00	0.00	0.00	0.00	(3,585.05)	3,585.05	3,585.05	0.00	0.00
7140	Postage	(6,963.57)	(6,963.57)	0.00	0.00	0.00	0.00	(6,963.57)	0.00	0.00	638.13	638.13
714000	Postage-General	(12.91)	(12.91)	316.02	(1,215.49)	0.00	(1,215.49)	1,202.58	12.91	12.91	0.00	0.00
714005	Postage-Campus Mail Services	(242.97)	(242.97)	0.00	0.00	0.00	0.00	(242.97)	242.97	242.97	0.00	0.00
7160	Maintenance and Repairs	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	6,610.99	6,610.99	0.00	0.00	0.00	0.00	6,610.99	0.00	0.00	2,005.51	2,005.51
716100	Rentals & Leases-General	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	900.00	900.00	0.00	0.00
7170	Consulting	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
7172	Other Professional Services	(21,878.22)	(21,878.22)	0.00	0.00	0.00	0.00	(21,878.22)	0.00	0.00	11,900.00	11,900.00
717200	Other Professional Services-General	(3,170.00)	(3,170.00)	0.00	0.00	0.00	0.00	(3,170.00)	3,170.00	3,170.00	0.00	0.00
7180	Telecommunications	(4,745.93)	(4,745.93)	0.00	0.00	0.00	0.00	(4,745.93)	0.00	0.00	3,221.10	3,221.10
718000	Telecom-General	(714.13)	(714.13)	0.00	0.00	0.00	0.00	(714.13)	714.13	714.13	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,146.60)	(2,146.60)	0.00	0.00	0.00	0.00	(2,146.60)	0.00	0.00	756.11	756.11
7191	Membership Dues and Fees	(192.50)	(192.50)	0.00	0.00	0.00	0.00	(192.50)	0.00	0.00	72.50	72.50
7192	Employee Recruiting (non travel)	(881.19)	(881.19)	0.00	0.00	0.00	0.00	(881.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	36,500.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,935.60)**	**(12,935.60)**	**316.02**	**(1,215.49)**	**0.00**	**(1,215.49)**	**(11,720.11)**	**18,554.89**	**18,554.89**	**40,994.54**	**40,994.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	14,998.05	14,998.05	0.00	0.00	0.00	0.00	14,998.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,998.05**	**14,998.05**	**0.00**	**0.00**	**0.00**	**0.00**	**14,998.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,095.53	3,095.53	0.00	0.00	0.00	0.00	3,095.53	0.00	0.00	43,106.79	43,106.79
760300	F&A Expenditures	(4,627.04)	(4,627.04)	82.17	(316.02)	0.00	(316.02)	(4,311.02)	4,627.04	4,627.04	0.00	0.00
Subtotal Account Pool: 76		**(1,531.51)**	**(1,531.51)**	**82.17**	**(316.02)**	**0.00**	**(316.02)**	**(1,215.49)**	**4,627.04**	**4,627.04**	**43,106.79**	**43,106.79**
Total Fund: 159001		**(1,531.51)**	**(1,531.51)**	**398.19**	**(1,531.51)**	**0.00**	**(1,531.51)**	**(0.00)**	**34,393.64**	**34,393.64**	**214,629.08**	**214,629.08**
Fund: 159002 - NH Sba												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(34,210.13)	(34,210.13)	0.00	0.00	0.00	0.00	(34,210.13)	0.00	0.00	(1,931.17)	(1,931.17)
615NZ0	PAT Unallocated Budget (Bud Only)	76,012.38	76,012.38	0.00	0.00	0.00	0.00	76,012.38	0.00	0.00	0.00	0.00
617F10	Operating Staff	(22,340.00)	(22,340.00)	0.00	0.00	0.00	0.00	(22,340.00)	0.00	0.00	8,518.40	8,518.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,213.50)	(13,213.50)	0.00	0.00	0.00	0.00	(13,213.50)	0.00	0.00	10,173.25	10,173.25
61SNSH	Student Labor	(6,248.75)	(6,248.75)	0.00	0.00	0.00	0.00	(6,248.75)	0.00	0.00	4,615.00	4,615.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,375.48**	**21,375.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159002 - NH Sba												
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	3,225.96	3,225.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,225.96**	**3,225.96**
Account Pool: 71 - Support												
7100	In-State Travel	(7,640.25)	(7,640.25)	0.00	0.00	0.00	0.00	(7,640.25)	0.00	0.00	2,040.40	2,040.40
7101	Out of State Travel	(12,985.75)	(12,985.75)	0.00	0.00	0.00	0.00	(12,985.75)	0.00	0.00	10,681.05	10,681.05
7103	Conference-Registration Fees	(4,236.65)	(4,236.65)	0.00	0.00	0.00	0.00	(4,236.65)	0.00	0.00	2,044.65	2,044.65
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	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
7111	Supplies	(312.12)	(312.12)	0.00	0.00	0.00	0.00	(312.12)	0.00	0.00	0.00	0.00
7112	Research Supplies	(7,580.51)	(7,580.51)	0.00	0.00	0.00	0.00	(7,580.51)	0.00	0.00	3,631.71	3,631.71
7130	Printing and Copying	(3,528.10)	(3,528.10)	0.00	0.00	0.00	0.00	(3,528.10)	0.00	0.00	1,714.55	1,714.55
7140	Postage	(3,470.28)	(3,470.28)	0.00	0.00	0.00	0.00	(3,470.28)	0.00	0.00	2,039.93	2,039.93
7160	Maintenance and Repairs	(419.85)	(419.85)	0.00	0.00	0.00	0.00	(419.85)	0.00	0.00	99.85	99.85
7161	Rentals-Leases	(1,132.13)	(1,132.13)	0.00	0.00	0.00	0.00	(1,132.13)	0.00	0.00	1,132.13	1,132.13
7172	Other Professional Services	(8,860.10)	(8,860.10)	0.00	0.00	0.00	0.00	(8,860.10)	0.00	0.00	7,523.10	7,523.10
7180	Telecommunications	(7,445.64)	(7,445.64)	0.00	0.00	0.00	0.00	(7,445.64)	0.00	0.00	4,320.43	4,320.43
7190	Business Meals-Meetgs (non travel)	(667.65)	(667.65)	0.00	0.00	0.00	0.00	(667.65)	0.00	0.00	259.74	259.74
7191	Membership Dues and Fees	(808.30)	(808.30)	0.00	0.00	0.00	0.00	(808.30)	0.00	0.00	679.80	679.80
7192	Employee Recruiting (non travel)	(519.12)	(519.12)	0.00	0.00	0.00	0.00	(519.12)	0.00	0.00	519.12	519.12
71CZ	Other Expenses-Deductions	45,106.45	45,106.45	0.00	0.00	0.00	0.00	45,106.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**36,686.46**	**36,686.46**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,651.45	98,651.45
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,651.45**	**98,651.45**
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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	437.55	437.55	0.00	0.00	0.00	0.00	437.55	0.00	0.00	6,248.64	6,248.64
Subtotal Account Pool: 76		**437.55**	**437.55**	**0.00**	**0.00**	**0.00**	**0.00**	**437.55**	**0.00**	**0.00**	**6,248.64**	**6,248.64**
Total Fund: 159002		**437.55**	**437.55**	**0.00**	**0.00**	**0.00**	**0.00**	**437.55**	**0.00**	**0.00**	**166,187.99**	**166,187.99**
Fund: 159003 - NH Sba												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(19,300.30)	(19,300.30)	0.00	0.00	0.00	0.00	(19,300.30)	0.00	0.00	19,300.30	19,300.30
615NZ0	PAT Unallocated Budget (Bud Only)	39,639.10	39,639.10	0.00	0.00	0.00	0.00	39,639.10	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,363.80)	(13,363.80)	0.00	0.00	0.00	0.00	(13,363.80)	0.00	0.00	14,321.20	14,321.20
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,975.00)	(6,975.00)	0.00	0.00	0.00	0.00	(6,975.00)	0.00	0.00	6,975.00	6,975.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,596.50**	**40,596.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159003 - NH Sba												
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	12,689.68	12,689.68
Subtotal Account Pool: 65		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.00**	**12,689.68**	**12,689.68**
Account Pool: 71 - Support												
7100	In-State Travel	(612.90)	(612.90)	0.00	0.00	0.00	0.00	(612.90)	0.00	0.00	286.35	286.35
7103	Conference-Registration Fees	(932.00)	(932.00)	0.00	0.00	0.00	0.00	(932.00)	0.00	0.00	555.00	555.00
710Z	Travel-Other	710.00	710.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,156.69)	(3,156.69)	0.00	0.00	0.00	0.00	(3,156.69)	0.00	0.00	1,326.80	1,326.80
7130	Printing and Copying	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	74.00	74.00
7140	Postage	(156.10)	(156.10)	0.00	0.00	0.00	0.00	(156.10)	0.00	0.00	74.50	74.50
7160	Maintenance and Repairs	(488.00)	(488.00)	0.00	0.00	0.00	0.00	(488.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,282.14)	(1,282.14)	0.00	0.00	0.00	0.00	(1,282.14)	0.00	0.00	559.00	559.00
7190	Business Meals-Meetgs (non travel)	(57.20)	(57.20)	0.00	0.00	0.00	0.00	(57.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,125.03	6,125.03	0.00	0.00	0.00	0.00	6,125.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**2,875.65**	**2,875.65**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	75.72	75.72	0.00	0.00	0.00	0.00	75.72	0.00	0.00	11,232.39	11,232.39
Subtotal Account Pool: 76		**75.72**	**75.72**	**0.00**	**0.00**	**0.00**	**0.00**	**75.72**	**0.00**	**0.00**	**11,232.39**	**11,232.39**
Total Fund: 159003		**75.69**	**75.69**	**0.00**	**0.00**	**0.00**	**0.00**	**75.69**	**0.00**	**0.00**	**67,394.22**	**67,394.22**
Fund: 159004 - NH Sba												
Account Pool: 71 - Support												
7100	In-State Travel	(651.35)	(651.35)	0.00	0.00	0.00	0.00	(651.35)	0.00	0.00	530.88	530.88
7103	Conference-Registration Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	90.00	90.00
710Z	Travel-Other	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,373.19)	(2,373.19)	0.00	0.00	0.00	0.00	(2,373.19)	0.00	0.00	1,666.42	1,666.42
7130	Printing and Copying	(84.19)	(84.19)	0.00	0.00	0.00	0.00	(84.19)	0.00	0.00	40.01	40.01
7140	Postage	(16.06)	(16.06)	0.00	0.00	0.00	0.00	(16.06)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(5,062.09)	(5,062.09)	0.00	0.00	0.00	0.00	(5,062.09)	0.00	0.00	3,062.09	3,062.09
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	(473.12)	(473.12)	0.00	0.00	0.00	0.00	(473.12)	0.00	0.00	153.33	153.33
71CZ	Other Expenses-Deductions	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: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**5,542.73**	**5,542.73**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20.01	20.01	0.00	0.00	0.00	0.00	20.01	0.00	0.00	1,108.55	1,108.55
Subtotal Account Pool: 76		**20.01**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**20.01**	**0.00**	**0.00**	**1,108.55**	**1,108.55**
Total Fund: 159004		**20.01**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**20.01**	**0.00**	**0.00**	**6,651.28**	**6,651.28**
Fund: 159005 - NH Sba												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(33,828.65)	(33,828.65)	0.00	0.00	0.00	0.00	(33,828.65)	0.00	0.00	12,161.55	12,161.55
615NZ0	PAT Unallocated Budget (Bud Only)	39,028.65	39,028.65	0.00	0.00	0.00	0.00	39,028.65	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,200.00)	(5,200.00)	0.00	0.00	0.00	0.00	(5,200.00)	0.00	0.00	5,200.00	5,200.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159005 - NH Sba												
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**	**17,361.55**	**17,361.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	4,814.94	4,814.94
Subtotal Account Pool: 65		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**4,814.94**	**4,814.94**
Account Pool: 71 - Support												
7100	In-State Travel	(1,190.19)	(1,190.19)	0.00	0.00	0.00	0.00	(1,190.19)	0.00	0.00	328.40	328.40
7101	Out of State Travel	(370.05)	(370.05)	0.00	0.00	0.00	0.00	(370.05)	0.00	0.00	286.00	286.00
7103	Conference-Registration Fees	(563.00)	(563.00)	0.00	0.00	0.00	0.00	(563.00)	0.00	0.00	25.00	25.00
710Z	Travel-Other	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,016.47)	(3,016.47)	0.00	0.00	0.00	0.00	(3,016.47)	0.00	0.00	2,471.29	2,471.29
7130	Printing and Copying	(711.11)	(711.11)	0.00	0.00	0.00	0.00	(711.11)	0.00	0.00	270.19	270.19
7140	Postage	(356.31)	(356.31)	0.00	0.00	0.00	0.00	(356.31)	0.00	0.00	175.62	175.62
7161	Rentals-Leases	(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
7172	Other Professional Services	(3,372.98)	(3,372.98)	0.00	0.00	0.00	0.00	(3,372.98)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,084.12)	(1,084.12)	0.00	0.00	0.00	0.00	(1,084.12)	0.00	0.00	185.67	185.67
7191	Membership Dues and Fees	(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	11,689.23	11,689.23	0.00	0.00	0.00	0.00	11,689.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,782.17**	**3,782.17**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20.38	20.38	0.00	0.00	0.00	0.00	20.38	0.00	0.00	5,499.43	5,499.43
Subtotal Account Pool: 76		**20.38**	**20.38**	**0.00**	**0.00**	**0.00**	**0.00**	**20.38**	**0.00**	**0.00**	**5,499.43**	**5,499.43**
Total Fund: 159005		**20.40**	**20.40**	**0.00**	**0.00**	**0.00**	**0.00**	**20.40**	**0.00**	**0.00**	**31,458.09**	**31,458.09**
Fund: 159006 - NH Sba												
Account Pool: 71 - Support												
7100	In-State Travel	(3,438.59)	(3,438.59)	0.00	0.00	0.00	0.00	(3,438.59)	0.00	0.00	2,059.91	2,059.91
7101	Out of State Travel	(294.51)	(294.51)	0.00	0.00	0.00	0.00	(294.51)	0.00	0.00	294.51	294.51
7103	Conference-Registration Fees	(810.00)	(810.00)	0.00	0.00	0.00	0.00	(810.00)	0.00	0.00	540.00	540.00
710Z	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
7112	Research Supplies	(1,512.94)	(1,512.94)	0.00	0.00	0.00	0.00	(1,512.94)	0.00	0.00	459.60	459.60
7130	Printing and Copying	(492.58)	(492.58)	0.00	0.00	0.00	0.00	(492.58)	0.00	0.00	492.58	492.58
7140	Postage	(117.28)	(117.28)	0.00	0.00	0.00	0.00	(117.28)	0.00	0.00	117.28	117.28
7160	Maintenance and Repairs	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
7180	Telecommunications	(1,714.15)	(1,714.15)	0.00	0.00	0.00	0.00	(1,714.15)	0.00	0.00	903.32	903.32
7190	Business Meals-Meetgs (non travel)	(29.95)	(29.95)	0.00	0.00	0.00	0.00	(29.95)	0.00	0.00	29.95	29.95
7191	Membership Dues and Fees	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	0.00	165.00	165.00
71CZ	Other Expenses-Deductions	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: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,187.15**	**5,187.15**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9.99	9.99	0.00	0.00	0.00	0.00	9.99	0.00	0.00	1,037.45	1,037.45
Subtotal Account Pool: 76		**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**0.00**	**1,037.45**	**1,037.45**
Total Fund: 159006		**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**0.00**	**6,224.60**	**6,224.60**

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159007 - NH Sba												
Account Pool: 71 - Support												
7100	In-State Travel	(1,515.39)	(1,515.39)	0.00	0.00	0.00	0.00	(1,515.39)	0.00	0.00	476.02	476.02
7101	Out of State Travel	(187.45)	(187.45)	0.00	0.00	0.00	0.00	(187.45)	0.00	0.00	158.20	158.20
7103	Conference-Registration Fees	(1,157.00)	(1,157.00)	0.00	0.00	0.00	0.00	(1,157.00)	0.00	0.00	880.00	880.00
710Z	Travel-Other	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
7112	Research Supplies	(2,291.30)	(2,291.30)	0.00	0.00	0.00	0.00	(2,291.30)	0.00	0.00	1,863.85	1,863.85
7130	Printing and Copying	(126.61)	(126.61)	0.00	0.00	0.00	0.00	(126.61)	0.00	0.00	93.93	93.93
7140	Postage	(144.35)	(144.35)	0.00	0.00	0.00	0.00	(144.35)	0.00	0.00	51.00	51.00
7160	Maintenance and Repairs	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	80.00	80.00
7172	Other Professional Services	(68.00)	(68.00)	0.00	0.00	0.00	0.00	(68.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,601.64)	(1,601.64)	0.00	0.00	0.00	0.00	(1,601.64)	0.00	0.00	838.52	838.52
7190	Business Meals-Meetgs (non travel)	(38.26)	(38.26)	0.00	0.00	0.00	0.00	(38.26)	0.00	0.00	36.07	36.07
7191	Membership Dues and Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	50.00	50.00
71CZ	Other Expenses-Deductions	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: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**4,527.59**	**4,527.59**
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	905.54	905.54
Subtotal Account Pool: 76		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**	**905.54**	**905.54**
Total Fund: 159007		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**	**5,433.13**	**5,433.13**
Fund: 159008 - NH Sba												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(73,928.96)	(73,928.96)	0.00	0.00	0.00	0.00	(73,928.96)	0.00	0.00	(203.12)	(203.12)
615NZ0	PAT Unallocated Budget (Bud Only)	74,375.00	74,375.00	0.00	0.00	0.00	0.00	74,375.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(451.44)	(451.44)	0.00	0.00	0.00	0.00	(451.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5.40)**	**(5.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.40)**	**0.00**	**0.00**	**(203.12)**	**(203.12)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(165.54)	(165.54)	0.00	0.00	0.00	0.00	(165.54)	0.00	0.00	(73.12)	(73.12)
Subtotal Account Pool: 65		**(165.54)**	**(165.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(165.54)**	**0.00**	**0.00**	**(73.12)**	**(73.12)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159008 - NH Sba												
Account Pool: 71 - Support												
7100	In-State Travel	(1,618.31)	(1,618.31)	0.00	0.00	0.00	0.00	(1,618.31)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(9,018.11)	(9,018.11)	0.00	0.00	0.00	0.00	(9,018.11)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,844.00)	(3,844.00)	0.00	0.00	0.00	0.00	(3,844.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(25.25)	(25.25)	0.00	0.00	0.00	0.00	(25.25)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,070.00	8,070.00	0.00	0.00	0.00	0.00	8,070.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,722.33)	(6,722.33)	0.00	0.00	0.00	0.00	(6,722.33)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,830.30)	(2,830.30)	0.00	0.00	0.00	0.00	(2,830.30)	0.00	0.00	0.00	0.00
7140	Postage	(2,718.79)	(2,718.79)	0.00	0.00	0.00	0.00	(2,718.79)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(812.40)	(812.40)	0.00	0.00	0.00	0.00	(812.40)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,156.50)	(1,156.50)	0.00	0.00	0.00	0.00	(1,156.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(15,287.70)	(15,287.70)	0.00	0.00	0.00	0.00	(15,287.70)	0.00	0.00	0.00	0.00
7180	Telecommunications	(7,746.10)	(7,746.10)	0.00	0.00	0.00	0.00	(7,746.10)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,249.74)	(1,249.74)	0.00	0.00	0.00	0.00	(1,249.74)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(683.50)	(683.50)	0.00	0.00	0.00	0.00	(683.50)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(994.00)	(994.00)	0.00	0.00	0.00	0.00	(994.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	46,646.00	46,646.00	0.00	0.00	0.00	0.00	46,646.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8.97**	**8.97**	**0.00**	**0.00**	**0.00**	**0.00**	**8.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	96.39	96.39	0.00	0.00	0.00	0.00	96.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**96.39**	**96.39**	**0.00**	**0.00**	**0.00**	**0.00**	**96.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	288.00	288.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**288.00**	**288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**288.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	531.57	531.57	0.00	0.00	0.00	0.00	531.57	0.00	0.00	(669.95)	(669.95)
Subtotal Account Pool: 76		**531.57**	**531.57**	**0.00**	**0.00**	**0.00**	**0.00**	**531.57**	**0.00**	**0.00**	**(669.95)**	**(669.95)**
Total Fund: 159008		**753.99**	**753.99**	**0.00**	**0.00**	**0.00**	**0.00**	**753.99**	**0.00**	**0.00**	**(946.19)**	**(946.19)**
Fund: 159009 - NH Sba												
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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159009 - NH Sba												
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	0.00	0.00
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
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	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
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
71CZ	Other 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: 159009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159010 - NH Sba												
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
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	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
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: 159010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159011 - NH Sba												
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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159011 - NH Sba												
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												
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
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
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
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
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: 159011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159012 - NH Sba												
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
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
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
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
71CZ	Other 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159012 - NH Sba												
Total Fund: 159012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159013 - NH Sba												
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
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	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	0.00	0.00
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: 159013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159014 - 2001 NH Sbdc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(128,448.15)	(128,448.15)	0.00	0.00	0.00	0.00	(128,448.15)	79,559.35	79,559.35	48,888.80	48,888.80
615NZ0	PAT Unallocated Budget (Bud Only)	144,878.79	144,878.79	0.00	0.00	0.00	0.00	144,878.79	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,070.68)	(4,070.68)	0.00	0.00	0.00	0.00	(4,070.68)	4,070.68	4,070.68	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,359.96**	**12,359.96**	**0.00**	**0.00**	**0.00**	**0.00**	**12,359.96**	**83,630.03**	**83,630.03**	**48,888.80**	**48,888.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,573.18	4,573.18	0.00	(63.58)	0.00	(63.58)	4,636.76	30,879.53	30,943.11	17,663.80	17,663.80
Subtotal Account Pool: 65		**4,573.18**	**4,573.18**	**0.00**	**(63.58)**	**0.00**	**(63.58)**	**4,636.76**	**30,879.53**	**30,943.11**	**17,663.80**	**17,663.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159014 - 2001 NH Sbdc												
Account Pool: 71 - Support												
7100	In-State Travel	(3,511.00)	(3,511.00)	0.00	0.00	0.00	0.00	(3,511.00)	0.00	0.00	3,511.00	3,511.00
710000	In-State Travel	(5,082.60)	(5,082.60)	0.00	0.00	0.00	0.00	(5,082.60)	5,082.60	5,082.60	0.00	0.00
710020	In-State Travel-Prof Dev	(2,422.79)	(2,422.79)	0.00	0.00	0.00	0.00	(2,422.79)	2,422.79	2,422.79	0.00	0.00
7101	Out of State Travel	(5,830.73)	(5,830.73)	0.00	0.00	0.00	0.00	(5,830.73)	0.00	0.00	5,830.73	5,830.73
710100	Out-of-State Travel	(46.00)	(46.00)	0.00	(46.00)	0.00	(46.00)	0.00	46.00	46.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(1,827.78)	(1,827.78)	0.00	0.00	0.00	0.00	(1,827.78)	1,827.78	1,827.78	0.00	0.00
7103	Conference-Registration Fees	(4,081.50)	(4,081.50)	0.00	0.00	0.00	0.00	(4,081.50)	0.00	0.00	4,081.50	4,081.50
710300	Conference Registration Fees	(980.00)	(980.00)	0.00	0.00	0.00	0.00	(980.00)	980.00	980.00	0.00	0.00
7104	Non-Employee-Student Travel	(155.60)	(155.60)	0.00	0.00	0.00	0.00	(155.60)	0.00	0.00	155.60	155.60
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
710Z	Travel-Other	6,350.00	6,350.00	0.00	0.00	0.00	0.00	6,350.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,438.12	10,438.12	0.00	0.00	0.00	0.00	10,438.12	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,599.01)	(2,599.01)	0.00	0.00	0.00	0.00	(2,599.01)	0.00	0.00	2,599.01	2,599.01
711200	Research Supplies	(6,969.20)	(6,969.20)	0.00	0.00	0.00	0.00	(6,969.20)	6,969.20	6,969.20	0.00	0.00
7130	Printing and Copying	(3,865.20)	(3,865.20)	0.00	0.00	0.00	0.00	(3,865.20)	0.00	0.00	3,865.20	3,865.20
713000	Printing & Copying-General	(1,358.99)	(1,358.99)	0.00	0.00	0.00	0.00	(1,358.99)	1,358.99	1,358.99	0.00	0.00
7140	Postage	(595.05)	(595.05)	0.00	0.00	0.00	0.00	(595.05)	0.00	0.00	595.05	595.05
714000	Postage-General	(65.05)	(65.05)	0.00	0.00	0.00	0.00	(65.05)	65.05	65.05	0.00	0.00
714005	Postage-Campus Mail Services	(1,377.37)	(1,377.37)	0.00	0.00	0.00	0.00	(1,377.37)	1,377.37	1,377.37	0.00	0.00
714010	Postage-Off Campus Mail Services	(80.50)	(80.50)	0.00	0.00	0.00	0.00	(80.50)	80.50	80.50	0.00	0.00
7160	Maintenance and Repairs	(112.91)	(112.91)	0.00	0.00	0.00	0.00	(112.91)	0.00	0.00	112.91	112.91
716000	Maintenance & Repairs-General	(112.38)	(112.38)	0.00	0.00	0.00	0.00	(112.38)	112.38	112.38	0.00	0.00
716100	Rentals & Leases-General	(68.07)	(68.07)	0.00	0.00	0.00	0.00	(68.07)	68.07	68.07	0.00	0.00
7172	Other Professional Services	(14,514.25)	(14,514.25)	0.00	0.00	0.00	0.00	(14,514.25)	0.00	0.00	14,514.25	14,514.25
717200	Other Professional Services-General	(3,316.73)	(3,316.73)	0.00	0.00	0.00	0.00	(3,316.73)	9,316.73	9,316.73	0.00	0.00
7180	Telecommunications	(3,610.52)	(3,610.52)	0.00	0.00	0.00	0.00	(3,610.52)	0.00	0.00	3,610.52	3,610.52
718000	Telecom-General	(4,521.85)	(4,521.85)	0.00	0.00	0.00	0.00	(4,521.85)	4,521.85	4,521.85	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(275.17)	(275.17)	0.00	0.00	0.00	0.00	(275.17)	275.17	275.17	0.00	0.00
718016	Telecom-Usage (Tolls)	(177.48)	(177.48)	0.00	0.00	0.00	0.00	(177.48)	177.48	177.48	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,101.10)	(3,101.10)	0.00	0.00	0.00	0.00	(3,101.10)	0.00	0.00	3,101.10	3,101.10
719000	Business Meals-Meetings-Non Travel	(552.03)	(552.03)	0.00	0.00	0.00	0.00	(552.03)	552.03	552.03	0.00	0.00
7191	Membership Dues and Fees	(3,340.00)	(3,340.00)	0.00	0.00	0.00	0.00	(3,340.00)	0.00	0.00	3,340.00	3,340.00
719100	Membership Dues & Fees	1,384.50	1,384.50	0.00	0.00	0.00	0.00	1,384.50	(1,384.50)	(1,384.50)	0.00	0.00
7192	Employee Recruiting (non travel)	(805.82)	(805.82)	0.00	0.00	0.00	0.00	(805.82)	0.00	0.00	805.82	805.82
719200	Employee Recruiting-General	(94.50)	(94.50)	0.00	0.00	0.00	0.00	(94.50)	94.50	94.50	0.00	0.00
71CZ	Other Expenses-Deductions	35,300.00	35,300.00	0.00	0.00	0.00	0.00	35,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,978.56)**	**(21,978.56)**	**0.00**	**(46.00)**	**0.00**	**(46.00)**	**(21,932.56)**	**33,943.99**	**33,943.99**	**46,122.69**	**46,122.69**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	69,863.47	69,863.47	0.00	0.00	0.00	0.00	69,863.47	0.00	0.00	64,206.53	64,206.53
730001	Subcontracts 01	(69,863.47)	(69,863.47)	0.00	0.00	0.00	0.00	(69,863.47)	69,863.47	69,863.47	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,863.47**	**69,863.47**	**64,206.53**	**64,206.53**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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
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 Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159014 - 2001 NH Sbdc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	47,062.40	47,062.40	0.00	0.00	0.00	0.00	47,062.40	0.00	0.00	32,343.60	32,343.60
760300	F&A Expenditures	(47,586.95)	(47,586.95)	0.00	(14.26)	0.00	(14.26)	(47,572.69)	47,586.95	47,586.95	0.00	0.00
Subtotal Account Pool: 76		**(524.55)**	**(524.55)**	**0.00**	**(14.26)**	**0.00**	**(14.26)**	**(510.29)**	**47,586.95**	**47,586.95**	**32,343.60**	**32,343.60**
Total Fund: 159014		**(569.97)**	**(569.97)**	**0.00**	**(123.84)**	**0.00**	**(123.84)**	**(446.13)**	**265,903.97**	**265,967.55**	**209,225.42**	**209,225.42**
Fund: 159015 - 2001 NH Sbdc												
Account Pool: 71 - Support												
7100	In-State Travel	(288.78)	(288.78)	0.00	0.00	0.00	0.00	(288.78)	0.00	0.00	288.78	288.78
7103	Conference-Registration Fees	(21.00)	(21.00)	0.00	0.00	0.00	0.00	(21.00)	0.00	0.00	21.00	21.00
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	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
7112	Research Supplies	(297.53)	(297.53)	0.00	0.00	0.00	0.00	(297.53)	0.00	0.00	297.53	297.53
711200	Research Supplies	(39.95)	(39.95)	0.00	0.00	0.00	0.00	(39.95)	39.95	39.95	0.00	0.00
7130	Printing and Copying	(1,714.53)	(1,714.53)	0.00	0.00	0.00	0.00	(1,714.53)	0.00	0.00	1,714.53	1,714.53
713000	Printing & Copying-General	(82.00)	(82.00)	0.00	0.00	0.00	0.00	(82.00)	82.00	82.00	0.00	0.00
7140	Postage	(30.60)	(30.60)	0.00	0.00	0.00	0.00	(30.60)	0.00	0.00	30.60	30.60
716000	Maintenance & Repairs-General	(89.90)	(89.90)	0.00	0.00	0.00	0.00	(89.90)	89.90	89.90	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	0.00	0.00
7180	Telecommunications	(277.16)	(277.16)	0.00	0.00	0.00	0.00	(277.16)	0.00	0.00	277.16	277.16
718000	Telecom-General	(248.66)	(248.66)	0.00	0.00	0.00	0.00	(248.66)	248.66	248.66	0.00	0.00
7191	Membership Dues and Fees	(87.50)	(87.50)	0.00	0.00	0.00	0.00	(87.50)	0.00	0.00	87.50	87.50
719100	Membership Dues & Fees	(122.39)	(122.39)	0.00	0.00	0.00	0.00	(122.39)	122.39	122.39	0.00	0.00
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.90**	**582.90**	**2,717.10**	**2,717.10**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	122.46	122.46	0.00	0.00	0.00	0.00	122.46	0.00	0.00	735.54	735.54
760300	F&A Expenditures	(151.55)	(151.55)	0.00	0.00	0.00	0.00	(151.55)	151.55	151.55	0.00	0.00
Subtotal Account Pool: 76		**(29.09)**	**(29.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.09)**	**151.55**	**151.55**	**735.54**	**735.54**
Total Fund: 159015		**(29.09)**	**(29.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.09)**	**734.45**	**734.45**	**3,452.64**	**3,452.64**
Fund: 159016 - 2001 NH Sbdc												
Account Pool: 71 - Support												
7100	In-State Travel	(246.35)	(246.35)	0.00	0.00	0.00	0.00	(246.35)	0.00	0.00	246.35	246.35
710000	In-State Travel	(1,132.75)	(1,132.75)	0.00	0.00	0.00	0.00	(1,132.75)	1,132.75	1,132.75	0.00	0.00
710100	Out-of-State Travel	(86.60)	(86.60)	0.00	0.00	0.00	0.00	(86.60)	86.60	86.60	0.00	0.00
710300	Conference Registration Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
710Z	Travel-Other	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
711200	Research Supplies	(192.53)	(192.53)	0.00	0.00	0.00	0.00	(192.53)	192.53	192.53	0.00	0.00
7130	Printing and Copying	(287.57)	(287.57)	0.00	0.00	0.00	0.00	(287.57)	0.00	0.00	287.57	287.57
713000	Printing & Copying-General	(510.39)	(510.39)	0.00	0.00	0.00	0.00	(510.39)	510.39	510.39	0.00	0.00
718000	Telecom-General	(326.02)	(326.02)	0.00	0.00	0.00	0.00	(326.02)	326.02	326.02	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4.99)	(4.99)	0.00	0.00	0.00	0.00	(4.99)	4.99	4.99	0.00	0.00
719200	Employee Recruiting-General	(172.80)	(172.80)	0.00	0.00	0.00	0.00	(172.80)	172.80	172.80	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,466.08**	**2,466.08**	**533.92**	**533.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159016 - 2001 NH Sbdc												
Account Pool: 71 - Support												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	641.18	641.18	0.00	0.00	0.00	0.00	641.18	0.00	0.00	138.82	138.82
760300	F&A Expenditures	(641.20)	(641.20)	0.00	0.00	0.00	0.00	(641.20)	641.20	641.20	0.00	0.00
Subtotal Account Pool: 76		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**641.20**	**641.20**	**138.82**	**138.82**
Total Fund: 159016		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**3,107.28**	**3,107.28**	**672.74**	**672.74**
Fund: 159017 - 2001 NH Sbdc												
Account Pool: 71 - Support												
7100	In-State Travel	(476.26)	(476.26)	0.00	0.00	0.00	0.00	(476.26)	0.00	0.00	476.26	476.26
710000	In-State Travel	(805.68)	(805.68)	0.00	0.00	0.00	0.00	(805.68)	805.68	805.68	0.00	0.00
710300	Conference Registration Fees	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
710Z	Travel-Other	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
7112	Research Supplies	(286.40)	(286.40)	0.00	0.00	0.00	0.00	(286.40)	0.00	0.00	286.40	286.40
711200	Research Supplies	(699.65)	(699.65)	0.00	0.00	0.00	0.00	(699.65)	699.65	699.65	0.00	0.00
7130	Printing and Copying	(709.17)	(709.17)	0.00	0.00	0.00	0.00	(709.17)	0.00	0.00	709.17	709.17
7140	Postage	(317.81)	(317.81)	0.00	0.00	0.00	0.00	(317.81)	0.00	0.00	317.81	317.81
714000	Postage-General	(204.00)	(204.00)	0.00	0.00	0.00	0.00	(204.00)	204.00	204.00	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
7180	Telecommunications	(1,357.83)	(1,357.83)	0.00	0.00	0.00	0.00	(1,357.83)	0.00	0.00	1,357.83	1,357.83
718000	Telecom-General	(442.56)	(442.56)	0.00	0.00	0.00	0.00	(442.56)	442.56	442.56	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(90.64)	(90.64)	0.00	0.00	0.00	0.00	(90.64)	0.00	0.00	90.64	90.64
71CZ	Other Expenses-Deductions	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,161.89**	**2,161.89**	**3,838.11**	**3,838.11**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	607.32	607.32	0.00	0.00	0.00	0.00	607.32	0.00	0.00	952.68	952.68
760300	F&A Expenditures	(562.09)	(562.09)	0.00	0.00	0.00	0.00	(562.09)	562.09	562.09	0.00	0.00
Subtotal Account Pool: 76		**45.23**	**45.23**	**0.00**	**0.00**	**0.00**	**0.00**	**45.23**	**562.09**	**562.09**	**952.68**	**952.68**
Total Fund: 159017		**45.23**	**45.23**	**0.00**	**0.00**	**0.00**	**0.00**	**45.23**	**2,723.98**	**2,723.98**	**4,790.79**	**4,790.79**
Fund: 159018 - 2001 NH Sbdc												
Account Pool: 71 - Support												
7100	In-State Travel	(929.00)	(929.00)	0.00	0.00	0.00	0.00	(929.00)	0.00	0.00	929.00	929.00
710Z	Travel-Other	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
7112	Research Supplies	(488.60)	(488.60)	0.00	0.00	0.00	0.00	(488.60)	0.00	0.00	488.60	488.60
711200	Research Supplies	(16.35)	(16.35)	0.00	0.00	0.00	0.00	(16.35)	16.35	16.35	0.00	0.00
7130	Printing and Copying	(49.07)	(49.07)	0.00	0.00	0.00	0.00	(49.07)	0.00	0.00	49.07	49.07
7140	Postage	(78.50)	(78.50)	0.00	0.00	0.00	0.00	(78.50)	0.00	0.00	78.50	78.50
7161	Rentals-Leases	(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
7180	Telecommunications	(1,024.83)	(1,024.83)	0.00	0.00	0.00	0.00	(1,024.83)	0.00	0.00	1,024.83	1,024.83
718000	Telecom-General	(213.65)	(213.65)	0.00	0.00	0.00	0.00	(213.65)	213.65	213.65	0.00	0.00
71CZ	Other Expenses-Deductions	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: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**230.00**	**3,770.00**	**3,770.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159020 - 2001 NH Sbdc												
Total Fund: 159020		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**409.87**	**409.87**	**1,039.12**	**1,039.12**
Fund: 159021 - Federal & State Tech												
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
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	(25,438.23)	(25,438.23)	0.00	7,165.45	0.00	7,165.45	(32,603.68)	25,438.23	25,438.23	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,765.00	30,765.00	0.00	0.00	0.00	0.00	30,765.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(750.50)	(750.50)	(13.78)	706.22	0.00	706.22	(1,456.72)	750.50	750.50	0.00	0.00
61SNSH	Student Labor	(41.25)	(41.25)	0.00	1,941.38	0.00	1,941.38	(1,982.63)	41.25	41.25	0.00	0.00
Subtotal Account Pool: 61		**4,535.02**	**4,535.02**	**(13.78)**	**9,813.05**	**0.00**	**9,813.05**	**(5,278.03)**	**26,229.98**	**26,229.98**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,970.85	1,970.85	0.00	2,830.36	0.00	2,830.36	(859.51)	9,412.15	9,412.15	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(63.04)	(63.04)	13.78	72.82	0.00	72.82	(135.86)	63.04	63.04	0.00	0.00
Subtotal Account Pool: 65		**1,907.81**	**1,907.81**	**13.78**	**2,903.18**	**0.00**	**2,903.18**	**(995.37)**	**9,475.19**	**9,475.19**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(824.04)	(824.04)	0.00	681.90	0.00	681.90	(1,505.94)	824.04	824.04	0.00	0.00
710100	Out-of-State Travel	(3,291.28)	(3,291.28)	0.00	847.86	0.00	847.86	(4,139.14)	3,291.28	3,291.28	0.00	0.00
710300	Conference Registration Fees	(895.00)	(895.00)	0.00	308.00	0.00	308.00	(1,203.00)	895.00	895.00	0.00	0.00
710Z00	Travel-Other	11,850.00	11,850.00	0.00	0.00	0.00	0.00	11,850.00	0.00	0.00	0.00	0.00
711100	Supplies-General	21,002.00	21,002.00	0.00	0.00	0.00	0.00	21,002.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	6,307.89	0.00	6,307.89	(6,307.89)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,298.56)	(2,298.56)	0.00	(2,373.38)	0.00	(2,373.38)	74.82	2,298.56	2,298.56	0.00	0.00
713000	Printing & Copying-General	(42.02)	(42.02)	0.00	7.70	0.00	7.70	(49.72)	42.02	42.02	0.00	0.00
714010	Postage-Off Campus Mail Services	(18.31)	(18.31)	0.00	0.60	0.00	0.60	(18.91)	18.31	18.31	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	775.09	0.00	775.09	(775.09)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(244.58)	(244.58)	0.00	134.49	0.00	134.49	(379.07)	244.58	244.58	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,281.68	0.00	1,281.68	(1,281.68)	0.00	0.00	0.00	0.00
718000	Telecom-General	(406.44)	(406.44)	0.00	3,597.98	0.00	3,597.98	(4,004.42)	406.44	406.44	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.15	0.00	1.15	(1.15)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(215.00)	(150.98)	0.00	0.00	0.00	0.00	(150.98)	150.98	150.98	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	851.91	0.00	851.91	(851.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,616.77**	**24,680.79**	**0.00**	**12,422.87**	**0.00**	**12,422.87**	**12,257.92**	**8,171.21**	**8,171.21**	**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	11,224.74	11,224.74	0.00	5,027.83	0.00	5,027.83	6,196.91	8,775.26	8,775.26	0.00	0.00
Subtotal Account Pool: 76		**11,224.74**	**11,224.74**	**0.00**	**5,027.83**	**0.00**	**5,027.83**	**6,196.91**	**8,775.26**	**8,775.26**	**0.00**	**0.00**
Total Fund: 159021		**47,284.34**	**47,348.36**	**0.00**	**30,166.93**	**0.00**	**30,166.93**	**17,181.43**	**52,651.64**	**52,651.64**	**0.00**	**0.00**
Fund: 159022 - Central												
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 Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159022 - Central												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(42,207.08)	(42,207.08)	0.00	66,476.35	0.00	66,476.35	(108,683.43)	42,207.08	42,207.08	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	149,704.00	149,704.00	0.00	0.00	0.00	0.00	149,704.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,017.68)	(1,017.68)	0.00	14,404.52	0.00	14,404.52	(15,422.20)	1,017.68	1,017.68	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,588.00	13,588.00	0.00	0.00	0.00	0.00	13,588.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,041.36)	(5,041.36)	0.00	2,026.14	0.00	2,026.14	(7,067.50)	5,041.36	5,041.36	0.00	0.00
61SNSH	Student Labor	(5,029.30)	(5,029.30)	0.00	(187.50)	0.00	(187.50)	(4,841.80)	5,029.30	5,029.30	0.00	0.00
61SNWS	College Work Study	(592.20)	(592.20)	0.00	0.00	0.00	0.00	(592.20)	592.20	592.20	0.00	0.00
Subtotal Account Pool: 61		**109,404.38**	**109,404.38**	**0.00**	**82,719.51**	**0.00**	**82,719.51**	**26,684.87**	**53,887.62**	**53,887.62**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,179.84	44,179.84	0.00	31,843.40	0.00	31,843.40	12,336.44	15,993.16	15,993.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(423.47)	(423.47)	0.00	166.14	0.00	166.14	(589.61)	423.47	423.47	0.00	0.00
Subtotal Account Pool: 65		**43,756.37**	**43,756.37**	**0.00**	**32,009.54**	**0.00**	**32,009.54**	**11,746.83**	**16,416.63**	**16,416.63**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	12,615.77	12,615.77	0.00	5,033.21	0.00	5,033.21	7,582.56	2,384.23	2,384.23	0.00	0.00
710020	In-State Travel-Prof Dev	(141.81)	(141.81)	0.00	106.97	0.00	106.97	(248.78)	141.81	141.81	0.00	0.00
710100	Out-of-State Travel	(1,286.11)	(1,286.11)	0.00	3,160.55	0.00	3,160.55	(4,446.66)	1,286.11	1,286.11	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(3,228.17)	(3,228.17)	0.00	7,173.90	0.00	7,173.90	(10,402.07)	3,228.17	3,228.17	0.00	0.00
710300	Conference Registration Fees	(1,557.50)	(1,557.50)	0.00	1,405.50	0.00	1,405.50	(2,963.00)	1,557.50	1,557.50	0.00	0.00
710400	Student or Non-Emp Travel	(16.93)	(16.93)	0.00	0.00	0.00	0.00	(16.93)	16.93	16.93	0.00	0.00
711100	Supplies-General	(36.92)	(36.92)	0.00	0.00	0.00	0.00	(36.92)	36.92	36.92	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	4,993.59	0.00	4,993.59	(4,993.59)	0.00	0.00	0.00	0.00
711200	Research Supplies	13,309.41	13,309.41	0.00	792.05	0.00	792.05	12,517.36	5,441.59	5,441.59	0.00	0.00
713000	Printing & Copying-General	(4,588.93)	(4,588.93)	36.47	1,806.04	0.00	1,806.04	(6,394.97)	4,588.93	4,588.93	0.00	0.00
714000	Postage-General	(886.31)	(886.31)	0.00	1,064.83	0.00	1,064.83	(1,951.14)	886.31	886.31	0.00	0.00
714010	Postage-Off Campus Mail Services	(248.02)	(248.02)	0.00	196.18	0.00	196.18	(444.20)	248.02	248.02	0.00	0.00
716000	Maintenance & Repairs-General	(3,378.29)	(3,327.60)	0.00	0.00	0.00	0.00	(3,327.60)	3,327.60	3,327.60	0.00	0.00
716100	Rentals & Leases-General	(3,534.00)	(994.67)	0.00	(140.53)	0.00	(140.53)	(854.14)	994.67	994.67	0.00	0.00
716110	Rentals-Copier	(53.50)	(53.50)	0.00	0.00	0.00	0.00	(53.50)	53.50	53.50	0.00	0.00
717200	Other Professional Services-General	(3,281.00)	(2,330.00)	0.00	8,894.57	0.00	8,894.57	(11,224.57)	2,330.00	2,330.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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
718000	Telecom-General	(1,733.77)	(1,733.77)	0.00	374.09	0.00	374.09	(2,107.86)	1,733.77	1,733.77	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(738.64)	(738.64)	0.00	1,780.03	0.00	1,780.03	(2,518.67)	738.64	738.64	0.00	0.00
718014	Telecom-Telephone Equipment	(690.00)	(690.00)	0.00	250.00	0.00	250.00	(940.00)	690.00	690.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(394.13)	(394.13)	0.00	905.67	0.00	905.67	(1,299.80)	394.13	394.13	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(760.68)	(736.74)	0.00	824.20	0.00	824.20	(1,560.94)	736.74	736.74	0.00	0.00
719100	Membership Dues & Fees	(1,650.00)	(1,650.00)	0.00	810.00	0.00	810.00	(2,460.00)	1,650.00	1,650.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	851.92	0.00	851.92	(851.92)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	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: 71		**(1,279.53)**	**2,285.43**	**36.47**	**40,632.77**	**0.00**	**40,632.77**	**(38,347.34)**	**32,465.57**	**32,465.57**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	66,043.00	66,043.00	0.00	66,043.00	0.00	66,043.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	38,065.90	38,065.90	0.00	38,065.90	0.00	38,065.90	0.00	30,992.10	30,992.10	0.00	0.00
Subtotal Account Pool: 73		**104,108.90**	**104,108.90**	**0.00**	**104,108.90**	**0.00**	**104,108.90**	**0.00**	**30,992.10**	**30,992.10**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159022 - Central												
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	52,959.06	52,959.06	7.29	51,942.52	0.00	51,942.52	1,016.54	26,703.94	26,703.94	0.00	0.00
Subtotal Account Pool: 76		**52,959.06**	**52,959.06**	**7.29**	**51,942.52**	**0.00**	**51,942.52**	**1,016.54**	**26,703.94**	**26,703.94**	**0.00**	**0.00**
Total Fund: 159022		**313,949.18**	**317,514.14**	**43.76**	**311,413.24**	**0.00**	**311,413.24**	**6,100.90**	**160,465.86**	**160,465.86**	**0.00**	**0.00**
Fund: 159023 - Training												
Account Pool: 71 - Support												
710000	In-State Travel	370.62	370.62	0.00	104.37	0.00	104.37	266.25	129.38	129.38	0.00	0.00
711200	Research Supplies	500.00	500.00	0.00	55.55	0.00	55.55	444.45	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(68.00)	(68.00)	0.00	0.00	0.00	0.00	(68.00)	68.00	68.00	0.00	0.00
716110	Rentals-Copier	(122.24)	(122.24)	0.00	0.00	0.00	0.00	(122.24)	122.24	122.24	0.00	0.00
718000	Telecom-General	(269.59)	(269.59)	0.00	9.70	0.00	9.70	(279.29)	269.59	269.59	0.00	0.00
Subtotal Account Pool: 71		**410.79**	**410.79**	**0.00**	**169.62**	**0.00**	**169.62**	**241.17**	**589.21**	**589.21**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	82.16	82.16	0.00	33.93	0.00	33.93	48.23	117.84	117.84	0.00	0.00
Subtotal Account Pool: 76		**82.16**	**82.16**	**0.00**	**33.93**	**0.00**	**33.93**	**48.23**	**117.84**	**117.84**	**0.00**	**0.00**
Total Fund: 159023		**492.95**	**492.95**	**0.00**	**203.55**	**0.00**	**203.55**	**289.40**	**707.05**	**707.05**	**0.00**	**0.00**
Fund: 159024 - Nashua												
Account Pool: 71 - Support												
710000	In-State Travel	970.77	970.77	0.00	1,286.16	0.00	1,286.16	(315.39)	504.23	504.23	0.00	0.00
710300	Conference Registration Fees	(105.00)	(105.00)	0.00	112.00	0.00	112.00	(217.00)	105.00	105.00	0.00	0.00
711200	Research Supplies	1,866.89	1,866.89	0.00	655.36	0.00	655.36	1,211.53	383.11	383.11	0.00	0.00
713000	Printing & Copying-General	(360.25)	(254.55)	0.00	1,578.33	0.00	1,578.33	(1,832.88)	254.55	254.55	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	33.76	0.00	33.76	(33.76)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(161.57)	(61.55)	0.00	320.31	0.00	320.31	(381.86)	61.55	61.55	0.00	0.00
716110	Rentals-Copier	(15.75)	(15.75)	0.00	0.00	0.00	0.00	(15.75)	15.75	15.75	0.00	0.00
718000	Telecom-General	(1,273.81)	(332.05)	0.00	507.40	0.00	507.40	(839.45)	332.05	332.05	0.00	0.00
Subtotal Account Pool: 71		**921.28**	**2,068.76**	**0.00**	**4,493.32**	**0.00**	**4,493.32**	**(2,424.56)**	**1,656.24**	**1,656.24**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	413.72	413.72	0.00	898.71	0.00	898.71	(484.99)	331.28	331.28	0.00	0.00
Subtotal Account Pool: 76		**413.72**	**413.72**	**0.00**	**898.71**	**0.00**	**898.71**	**(484.99)**	**331.28**	**331.28**	**0.00**	**0.00**
Total Fund: 159024		**1,335.00**	**2,482.48**	**0.00**	**5,392.03**	**0.00**	**5,392.03**	**(2,909.55)**	**1,987.52**	**1,987.52**	**0.00**	**0.00**
Fund: 159025 - Seacoast												
Account Pool: 71 - Support												
710000	In-State Travel	1,062.65	1,062.65	0.00	1,307.04	0.00	1,307.04	(244.39)	712.35	712.35	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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159025 - Seacoast												
Account Pool: 71 - Support												
711100	Supplies-General	(36.92)	(36.92)	0.00	0.00	0.00	0.00	(36.92)	36.92	36.92	0.00	0.00
711200	Research Supplies	2,122.71	2,122.71	0.00	411.59	0.00	411.59	1,711.12	477.29	477.29	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	21.20	0.00	21.20	(21.20)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(404.74)	(404.74)	0.00	306.20	0.00	306.20	(710.94)	404.74	404.74	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(560.17)	(560.17)	0.00	425.67	0.00	425.67	(985.84)	560.17	560.17	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.91	0.00	29.91	(29.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,183.53**	**2,183.53**	**0.00**	**2,906.61**	**0.00**	**2,906.61**	**(723.08)**	**2,191.47**	**2,191.47**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	436.70	436.70	0.00	581.37	0.00	581.37	(144.67)	438.30	438.30	0.00	0.00
Subtotal Account Pool: 76		**436.70**	**436.70**	**0.00**	**581.37**	**0.00**	**581.37**	**(144.67)**	**438.30**	**438.30**	**0.00**	**0.00**
Total Fund: 159025		**2,620.23**	**2,620.23**	**0.00**	**3,487.98**	**0.00**	**3,487.98**	**(867.75)**	**2,629.77**	**2,629.77**	**0.00**	**0.00**
Fund: 159026 - North Country												
Account Pool: 71 - Support												
710000	In-State Travel	1,052.99	1,052.99	0.00	413.20	0.00	413.20	639.79	947.01	947.01	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
711200	Research Supplies	3,751.16	3,751.16	0.00	630.79	0.00	630.79	3,120.37	198.84	198.84	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	242.27	0.00	242.27	(242.27)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(93.85)	(93.85)	0.00	119.84	0.00	119.84	(213.69)	93.85	93.85	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,200.00)	(700.00)	0.00	500.00	0.00	500.00	(1,200.00)	700.00	700.00	0.00	0.00
718000	Telecom-General	(833.84)	(833.84)	0.00	1,271.62	0.00	1,271.62	(2,105.46)	833.84	833.84	0.00	0.00
Subtotal Account Pool: 71		**2,676.46**	**3,176.46**	**0.00**	**3,257.72**	**0.00**	**3,257.72**	**(81.26)**	**2,773.54**	**2,773.54**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	635.28	635.28	0.00	651.55	0.00	651.55	(16.27)	554.72	554.72	0.00	0.00
Subtotal Account Pool: 76		**635.28**	**635.28**	**0.00**	**651.55**	**0.00**	**651.55**	**(16.27)**	**554.72**	**554.72**	**0.00**	**0.00**
Total Fund: 159026		**3,311.74**	**3,811.74**	**0.00**	**3,909.27**	**0.00**	**3,909.27**	**(97.53)**	**3,328.26**	**3,328.26**	**0.00**	**0.00**
Fund: 159027 - Manchester												
Account Pool: 71 - Support												
710000	In-State Travel	1,050.53	1,050.53	0.00	802.27	0.00	802.27	248.26	249.47	249.47	0.00	0.00
711200	Research Supplies	1,683.97	1,683.97	0.00	21.79	0.00	21.79	1,662.18	316.03	316.03	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,095.30	0.00	1,095.30	(1,095.30)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(103.79)	(103.79)	0.00	108.01	0.00	108.01	(211.80)	103.79	103.79	0.00	0.00
716000	Maintenance & Repairs-General	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
716100	Rentals & Leases-General	(654.00)	(402.08)	0.00	740.31	0.00	740.31	(1,142.39)	402.08	402.08	0.00	0.00
716110	Rentals-Copier	(177.27)	(177.27)	0.00	35.84	0.00	35.84	(213.11)	177.27	177.27	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	294.50	0.00	294.50	(294.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(983.72)	(983.72)	0.00	(214.01)	0.00	(214.01)	(769.71)	983.72	983.72	0.00	0.00
718014	Telecom-Telephone Equipment	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	260.00	260.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.43)	(8.43)	0.00	0.00	0.00	0.00	(8.43)	8.43	8.43	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 Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159027 - Manchester												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**517.29**	**769.21**	**0.00**	**2,929.01**	**0.00**	**2,929.01**	**(2,159.80)**	**2,530.79**	**2,530.79**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	153.84	153.84	0.00	585.82	0.00	585.82	(431.98)	506.16	506.16	0.00	0.00
Subtotal Account Pool: 76		**153.84**	**153.84**	**0.00**	**585.82**	**0.00**	**585.82**	**(431.98)**	**506.16**	**506.16**	**0.00**	**0.00**
Total Fund: 159027		**671.13**	**923.05**	**0.00**	**3,514.83**	**0.00**	**3,514.83**	**(2,591.78)**	**3,036.95**	**3,036.95**	**0.00**	**0.00**
Fund: 159029 - FAST Year 2												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,053.03	15,394.64	0.00	15,394.64	(15,394.64)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	744.00	5,821.20	0.00	5,821.20	(5,821.20)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,262.00	10,262.00	0.00	0.00	0.00	0.00	10,262.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,762.00**	**30,762.00**	**2,797.03**	**21,215.84**	**0.00**	**21,215.84**	**9,546.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,939.00	8,939.00	810.94	6,080.87	0.00	6,080.87	2,858.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	61.02	477.38	0.00	477.38	(477.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,939.00**	**8,939.00**	**871.96**	**6,558.25**	**0.00**	**6,558.25**	**2,380.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	372.64	1,055.94	0.00	1,055.94	(1,055.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	135.47	2,818.94	0.00	2,818.94	(2,818.94)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,599.05	0.00	1,599.05	(1,599.05)	0.00	0.00	0.00	0.00
7112	Research Supplies	23,066.00	23,066.00	0.00	0.00	0.00	0.00	23,066.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	77.71	3,430.26	0.00	3,430.26	(3,430.26)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	353.23	0.00	353.23	(353.23)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	174.94	0.00	174.94	(174.94)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	64.62	0.00	64.62	(64.62)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	120.87	324.33	0.00	324.33	(324.33)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	589.00	2,945.00	0.00	2,945.00	(2,945.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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
718000	Telecom-General	0.00	0.00	441.83	2,779.18	0.00	2,779.18	(2,779.18)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	112.74	0.00	112.74	(112.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,466.00**	**39,466.00**	**1,737.52**	**16,058.23**	**0.00**	**16,058.23**	**23,407.77**	**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,833.00	15,833.00	734.75	8,419.93	0.00	8,419.93	7,413.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,833.00**	**15,833.00**	**734.75**	**8,419.93**	**0.00**	**8,419.93**	**7,413.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159029		**100,000.00**	**100,000.00**	**6,141.26**	**52,252.25**	**0.00**	**52,252.25**	**47,747.75**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159030 - SBDC - Central												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	11,502.42	57,068.55	0.00	57,068.55	(57,068.55)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	130,517.00	130,517.00	0.00	0.00	0.00	0.00	130,517.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	971.10	4,818.00	0.00	4,818.00	(4,818.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**148,017.00**	**148,017.00**	**12,473.52**	**61,886.55**	**0.00**	**61,886.55**	**86,130.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,712.00	51,712.00	4,927.03	24,445.16	0.00	24,445.16	27,266.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**51,712.00**	**51,712.00**	**4,927.03**	**24,445.16**	**0.00**	**24,445.16**	**27,266.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	21,500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	273.67	1,560.65	0.00	1,560.65	(1,560.65)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,321.60	0.00	2,321.60	(2,321.60)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	365.68	550.08	0.00	550.08	(550.08)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	680.00	1,425.00	0.00	1,425.00	(1,425.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	358.96	358.96	0.00	358.96	(358.96)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,549.75	0.00	1,549.75	(1,549.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	18,930.00	18,930.00	0.00	0.00	0.00	0.00	18,930.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	823.03	3,289.93	0.00	3,289.93	(3,289.93)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	571.95	3,380.41	0.00	3,380.41	(3,380.41)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	366.42	897.03	0.00	897.03	(897.03)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	91.07	101.32	0.00	101.32	(101.32)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	8.25	0.00	8.25	(8.25)	0.00	0.00	0.00	0.00
717000	Consulting-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
717200	Other Professional Services-General	0.00	0.00	2.80	761.55	0.00	761.55	(761.55)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	(3,237.50)	3,380.00	0.00	3,380.00	(3,380.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	112.78	1,111.04	0.00	1,111.04	(1,111.04)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	224.55	935.57	0.00	935.57	(935.57)	0.00	0.00	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	126.60	475.50	0.00	475.50	(475.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	73.97	598.13	0.00	598.13	(598.13)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	4,220.00	0.00	4,220.00	(4,220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,430.00**	**50,430.00**	**833.98**	**26,934.77**	**0.00**	**26,934.77**	**23,495.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	143,174.00	143,174.00	33,073.71	33,073.71	0.00	33,073.71	110,100.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**143,174.00**	**143,174.00**	**33,073.71**	**33,073.71**	**0.00**	**33,073.71**	**110,100.29**	**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	79,666.00	79,666.00	3,676.06	22,682.50	0.00	22,682.50	56,983.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**79,666.00**	**79,666.00**	**3,676.06**	**22,682.50**	**0.00**	**22,682.50**	**56,983.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159030		**477,999.00**	**477,999.00**	**54,984.30**	**169,022.69**	**0.00**	**169,022.69**	**308,976.31**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 159031 - SBDC - Training

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159031 - SBDC - Training												
Account Pool: 71 - Support												
710	Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	146.73	218.85	0.00	218.85	(218.85)	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
7112	Research 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
711200	Research Supplies	0.00	0.00	117.15	435.96	0.00	435.96	(435.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	76.99	166.09	0.00	166.09	(166.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,900.00**	**1,900.00**	**392.71**	**872.74**	**0.00**	**872.74**	**1,027.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	380.00	380.00	23.08	119.09	0.00	119.09	260.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**380.00**	**380.00**	**23.08**	**119.09**	**0.00**	**119.09**	**260.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159031		**2,280.00**	**2,280.00**	**415.79**	**991.83**	**0.00**	**991.83**	**1,288.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159032 - SBDC - Nashua												
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	241.51	610.53	0.00	610.53	(610.53)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	8.00	58.00	0.00	58.00	(58.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,555.00	1,555.00	0.00	0.00	0.00	0.00	1,555.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	46.53	401.73	0.00	401.73	(401.73)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	78.00	329.44	0.00	329.44	(329.44)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	70.09	141.15	0.00	141.15	(141.15)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	142.86	346.46	0.00	346.46	(346.46)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	9.47	16.25	0.00	16.25	(16.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,555.00**	**2,555.00**	**596.46**	**1,903.56**	**0.00**	**1,903.56**	**651.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	511.00	511.00	51.35	312.78	0.00	312.78	198.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**511.00**	**511.00**	**51.35**	**312.78**	**0.00**	**312.78**	**198.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159032		**3,066.00**	**3,066.00**	**647.81**	**2,216.34**	**0.00**	**2,216.34**	**849.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159033 - SBDC - Seacoast												
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	189.68	1,002.50	0.00	1,002.50	(1,002.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	15.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,765.00	1,765.00	0.00	0.00	0.00	0.00	1,765.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	123.48	449.24	0.00	449.24	(449.24)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	219.45	0.00	219.45	(219.45)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	88.32	337.49	0.00	337.49	(337.49)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	40.34	820.15	0.00	820.15	(820.15)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	114.00	0.00	114.00	(114.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,465.00**	**3,465.00**	**456.82**	**2,957.83**	**0.00**	**2,957.83**	**507.17**	**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 Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159033 - SBDC - Seacoast												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	693.00	693.00	42.67	542.87	0.00	542.87	150.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**693.00**	**693.00**	**42.67**	**542.87**	**0.00**	**542.87**	**150.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159033		**4,158.00**	**4,158.00**	**499.49**	**3,500.70**	**0.00**	**3,500.70**	**657.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159034 - SBDC - North Country												
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	246.60	604.64	0.00	604.64	(604.64)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,370.00	3,370.00	0.00	0.00	0.00	0.00	3,370.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	144.80	894.77	0.00	894.77	(894.77)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	159.21	0.00	159.21	(159.21)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	600.00	700.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	211.46	1,124.60	0.00	1,124.60	(1,124.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,770.00**	**4,770.00**	**627.86**	**3,408.22**	**700.00**	**4,108.22**	**661.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	954.00	954.00	86.88	642.98	0.00	642.98	311.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**954.00**	**954.00**	**86.88**	**642.98**	**0.00**	**642.98**	**311.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159034		**5,724.00**	**5,724.00**	**714.74**	**4,051.20**	**700.00**	**4,751.20**	**972.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159035 - SBDC - Manchester												
Account Pool: 71 - Support												
710	Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	83.64	306.76	0.00	306.76	(306.76)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	70.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,894.00	4,894.00	0.00	0.00	0.00	0.00	4,894.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	113.99	291.31	0.00	291.31	(291.31)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	276.24	0.00	276.24	(276.24)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	21.59	53.03	0.00	53.03	(53.03)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	120.86	120.86	0.00	120.86	(120.86)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	45.50	0.00	45.50	(45.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	589.00	2,061.50	0.00	2,061.50	(2,061.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	434.57	1,519.12	0.00	1,519.12	(1,519.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,644.00**	**5,644.00**	**1,433.65**	**4,764.32**	**0.00**	**4,764.32**	**879.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,129.00	1,129.00	162.04	828.16	0.00	828.16	300.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,129.00**	**1,129.00**	**162.04**	**828.16**	**0.00**	**828.16**	**300.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159035		**6,773.00**	**6,773.00**	**1,595.69**	**5,592.48**	**0.00**	**5,592.48**	**1,180.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159HST - Small Business Administration												
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 Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 159HST - Small Business Administration												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(144,225.85)	(144,225.85)	0.00	0.00	0.00	0.00	(144,225.85)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	147,397.38	147,397.38	0.00	0.00	0.00	0.00	147,397.38	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,876.00)	(3,876.00)	0.00	0.00	0.00	0.00	(3,876.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(704.47)**	**(704.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(704.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(249.38)	(249.38)	0.00	0.00	0.00	0.00	(249.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(249.38)**	**(249.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(249.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(7,088.11)	(7,088.11)	0.00	0.00	0.00	0.00	(7,088.11)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(12,318.27)	(12,318.27)	0.00	0.00	0.00	0.00	(12,318.27)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,894.00)	(3,894.00)	0.00	0.00	0.00	0.00	(3,894.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	16,449.00	16,449.00	0.00	0.00	0.00	0.00	16,449.00	0.00	0.00	0.00	0.00
7111	Supplies	(15,834.39)	(15,834.39)	0.00	0.00	0.00	0.00	(15,834.39)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(7,029.78)	(7,029.78)	0.00	0.00	0.00	0.00	(7,029.78)	0.00	0.00	0.00	0.00
7140	Postage	(4,960.69)	(4,960.69)	0.00	0.00	0.00	0.00	(4,960.69)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,456.90)	(2,456.90)	0.00	0.00	0.00	0.00	(2,456.90)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,585.55)	(1,585.55)	0.00	0.00	0.00	0.00	(1,585.55)	0.00	0.00	0.00	0.00
7170	Consulting	2,102.00	2,102.00	0.00	0.00	0.00	0.00	2,102.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(12,953.67)	(12,953.67)	0.00	0.00	0.00	0.00	(12,953.67)	0.00	0.00	0.00	0.00
7180	Telecommunications	(17,051.67)	(17,051.67)	0.00	0.00	0.00	0.00	(17,051.67)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,468.40)	(1,468.40)	0.00	0.00	0.00	0.00	(1,468.40)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(6,494.00)	(6,494.00)	0.00	0.00	0.00	0.00	(6,494.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(407.17)	(407.17)	0.00	0.00	0.00	0.00	(407.17)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	77,300.65	77,300.65	0.00	0.00	0.00	0.00	77,300.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,309.05**	**2,309.05**	**0.00**	**0.00**	**0.00**	**0.00**	**2,309.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	5,741.49	5,741.49	0.00	0.00	0.00	0.00	5,741.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**5,741.49**	**5,741.49**	**0.00**	**0.00**	**0.00**	**0.00**	**5,741.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	22.00	22.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**22.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,850.88	1,850.88	0.00	0.00	0.00	0.00	1,850.88	0.00	0.00	2,666.12	2,666.12
Subtotal Account Pool: 76		**1,850.88**	**1,850.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,850.88**	**0.00**	**0.00**	**2,666.12**	**2,666.12**
Total Fund: 159HST		**8,969.57**	**8,969.57**	**0.00**	**0.00**	**0.00**	**0.00**	**8,969.57**	**0.00**	**0.00**	**2,666.12**	**2,666.12**
Fund: 15C236 - Federal & State Tech Partnership Pr												
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
611PXM	[NSE] Supplemental-Other-Misc	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
613P90	Graduate Summer Appointment	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
615F10	PAT	0.00	0.00	0.00	21,290.00	0.00	21,290.00	(21,290.00)	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 Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 15C236 - Federal & State Tech Partnership Pr												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	32,735.00	32,735.00	0.00	0.00	0.00	0.00	32,735.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,735.00**	**32,735.00**	**0.00**	**33,290.00**	**0.00**	**33,290.00**	**(555.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,113.00	12,113.00	0.00	7,995.64	0.00	7,995.64	4,117.36	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	984.00	0.00	984.00	(984.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,113.00**	**12,113.00**	**0.00**	**8,979.64**	**0.00**	**8,979.64**	**3,133.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	16,075.00	0.00	16,075.00	(16,075.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	17,686.00	17,686.00	0.00	0.00	0.00	0.00	17,686.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,686.00**	**17,686.00**	**0.00**	**16,075.00**	**0.00**	**16,075.00**	**1,611.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,633.00	15,633.00	0.00	14,586.16	0.00	14,586.16	1,046.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,633.00**	**15,633.00**	**0.00**	**14,586.16**	**0.00**	**14,586.16**	**1,046.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C236		**78,167.00**	**78,167.00**	**0.00**	**72,930.80**	**0.00**	**72,930.80**	**5,236.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C289 - FAST year 2												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,100.05	13,404.59	0.00	13,404.59	(13,404.59)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,530.00	10,530.00	0.00	0.00	0.00	0.00	10,530.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,126.80	0.00	1,126.80	(1,126.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,219.00	7,219.00	0.00	0.00	0.00	0.00	7,219.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,749.00**	**17,749.00**	**3,100.05**	**14,531.39**	**0.00**	**14,531.39**	**3,217.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,751.00	4,751.00	1,224.51	5,294.80	0.00	5,294.80	(543.80)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	92.40	0.00	92.40	(92.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,751.00**	**4,751.00**	**1,224.51**	**5,387.20**	**0.00**	**5,387.20**	**(636.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research 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
Subtotal Account Pool: 71		**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,625.00	11,625.00	1,196.49	6,030.66	0.00	6,030.66	5,594.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,625.00**	**11,625.00**	**1,196.49**	**6,030.66**	**0.00**	**6,030.66**	**5,594.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C289		**49,125.00**	**49,125.00**	**5,521.05**	**25,949.25**	**0.00**	**25,949.25**	**23,175.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H122 - NH Sba												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(24,623.86)	(24,623.86)	0.00	0.00	0.00	0.00	(24,623.86)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	40,844.00	40,844.00	0.00	0.00	0.00	0.00	40,844.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,676.25)	(19,676.25)	0.00	0.00	0.00	0.00	(19,676.25)	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 Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 15H122 - NH Sba												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**(3,456.11)**	**(3,456.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,456.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,345.89)	(1,345.89)	0.00	0.00	0.00	0.00	(1,345.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,345.89)**	**(1,345.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,345.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(1,512.90)	(1,512.90)	0.00	0.00	0.00	0.00	(1,512.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(1,512.90)**	**(1,512.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,512.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H122		**(6,314.90)**	**(6,314.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,314.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H123 - NH Sba												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(8,032.50)	(8,032.50)	0.00	0.00	0.00	0.00	(8,032.50)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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: 61		**39,967.50**	**39,967.50**	**0.00**	**0.00**	**0.00**	**0.00**	**39,967.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,388.30	14,388.30	0.00	0.00	0.00	0.00	14,388.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,388.30**	**14,388.30**	**0.00**	**0.00**	**0.00**	**0.00**	**14,388.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,121.88	17,121.88	0.00	0.00	0.00	0.00	17,121.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,121.88**	**17,121.88**	**0.00**	**0.00**	**0.00**	**0.00**	**17,121.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H123		**71,477.68**	**71,477.68**	**0.00**	**0.00**	**0.00**	**0.00**	**71,477.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(19,605.44)	(19,605.44)	0.00	0.00	0.00	0.00	(19,605.44)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,092.00	7,092.00	0.00	0.00	0.00	0.00	7,092.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,970.51)	(16,970.51)	0.00	0.00	0.00	0.00	(16,970.51)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,784.00	20,784.00	0.00	0.00	0.00	0.00	20,784.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(8,699.95)**	**(8,699.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,699.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,006.28)	(3,006.28)	0.00	0.00	0.00	0.00	(3,006.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(3,006.28)**	**(3,006.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,006.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,687.22)	(3,687.22)	0.00	0.00	0.00	0.00	(3,687.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(3,687.22)**	**(3,687.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,687.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**(15,393.45)**	**(15,393.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,393.45)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary 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: 1AE265 - SBDC Programs												
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
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: 1AE265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE271 - SBDC International Training												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.90	94.90	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.90**	**94.90**	**0.00**	**0.00**
Total Fund: 1AE271		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.90**	**94.90**	**0.00**	**0.00**
Fund: 1DEMC1 - PI Mary Collins												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	40,636.43	0.00	0.00	0.00	0.00	40,636.43	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	4,500.00	4,500.00	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	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**40,636.43**	**0.00**	**375.00**	**0.00**	**375.00**	**40,261.43**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Total Fund: 1DEMC1		**0.00**	**40,636.43**	**0.00**	**375.00**	**0.00**	**375.00**	**40,261.43**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Total Org: UESBMC		**2,502,992.29**	**2,556,561.35**	**132,894.71**	**1,234,856.41**	**1,635.78**	**1,236,492.19**	**1,320,069.16**	**1,049,092.61**	**1,049,156.19**	**1,152,554.19**	**1,152,554.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBTR - SBDC Training **Org Mgr: Collins, Mary 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: 14G095 - COMM DEVELOPMENT BLOCK GRANT												
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
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: 14G095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159016 - 2001 NH Sbdc												
Account Pool: 71 - Support												
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs												
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	375.00	375.00	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	(744.00)	2,147.50	0.00	2,147.50	(2,147.50)	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**	**(744.00)**	**2,147.50**	**0.00**	**2,147.50**	**(2,147.50)**	**375.00**	**375.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(62.50)	180.39	0.00	180.39	(180.39)	31.47	31.47	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(62.50)**	**180.39**	**0.00**	**180.39**	**(180.39)**	**31.47**	**31.47**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBTR - SBDC Training **Org Mgr: Collins, Mary 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: 1AE265 - SBDC Programs												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	65,904.93	0.00	0.00	0.00	0.00	65,904.93	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	49.30	61.41	0.00	61.41	(61.41)	1,595.38	1,595.38	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	787.80	0.00	787.80	(787.80)	3,176.92	3,176.92	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	432.00	903.29	0.00	903.29	(903.29)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	174.00	773.00	0.00	773.00	(773.00)	2,400.00	2,400.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.21	42.21	0.00	0.00
711100	Supplies-General	0.00	0.00	1,123.20	2,698.96	0.00	2,698.96	(2,698.96)	4,021.64	4,021.64	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,506.60)	(1,506.60)	0.00	0.00
713000	Printing & Copying-General	0.00	200.00	(1,001.44)	1,681.72	0.00	1,681.72	(1,481.72)	1,654.75	1,654.75	0.00	0.00
714000	Postage-General	0.00	0.00	899.47	899.47	0.00	899.47	(899.47)	1,716.68	1,716.68	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	19.78	38.77	0.00	38.77	(38.77)	102.27	102.27	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	439.50	0.00	439.50	(439.50)	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	329.39	329.39	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	51.04	0.00	51.04	(51.04)	93.71	93.71	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	100.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	22.84	142.47	0.00	142.47	(142.47)	129.85	129.85	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,527.60	0.00	5,527.60	(5,527.60)	1,445.00	1,445.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	34.81	0.00	34.81	(34.81)	(93.69)	(93.69)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.98	2,269.98	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.76	1,168.76	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	5,937.98	8,353.00	0.00	8,353.00	(8,353.00)	9,635.50	9,635.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	58.00	0.00	58.00	(58.00)	0.25	0.25	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.98)	(9.98)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	7,475.00	0.00	7,475.00	(7,475.00)	9,395.00	9,395.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**66,104.93**	**7,757.13**	**30,425.84**	**0.00**	**30,425.84**	**35,679.09**	**41,827.62**	**41,827.62**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	930.02	0.00	930.02	(930.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**930.02**	**0.00**	**930.02**	**(930.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AE265		**0.00**	**66,104.93**	**6,950.63**	**33,683.75**	**0.00**	**33,683.75**	**32,421.18**	**42,234.09**	**42,234.09**	**0.00**	**0.00**
Total Org: UESBTR		**0.00**	**66,104.93**	**6,950.63**	**33,683.75**	**0.00**	**33,683.75**	**32,421.18**	**42,234.09**	**42,234.09**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEUGRD - Undergraduate Program Office **Org Mgr: Grimard-Goss, Cindy 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: 1DE3CV - Grenoble Program												
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	31,075.00	31,075.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	14,804.00	0.00	14,804.00	(14,804.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**14,804.00**	**0.00**	**14,804.00**	**(14,804.00)**	**12,600.00**	**12,600.00**	**31,075.00**	**31,075.00**
Total Fund: 1DE3CV		**0.00**	**0.00**	**0.00**	**14,804.00**	**0.00**	**14,804.00**	**(14,804.00)**	**12,600.00**	**12,600.00**	**31,075.00**	**31,075.00**
Fund: 1UE000 - WSBE Education and 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	143,200.00	150,882.86	15,212.34	151,281.22	0.00	151,281.22	(398.36)	135,625.80	135,625.80	38,964.00	38,964.00
617F10	Operating Staff	49,389.00	48,476.00	5,148.00	48,476.00	0.00	48,476.00	0.00	52,025.50	52,025.50	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673.69	1,673.69	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,000.00	0.00	1,935.50	0.00	1,935.50	3,064.50	0.00	0.00	17,952.00	17,952.00
61SNSH	Student Labor	4,000.00	6,000.00	265.50	5,900.50	0.00	5,900.50	99.50	3,209.13	3,209.13	2,002.28	2,002.28
61SNWS	College Work Study	1,200.00	2,500.00	227.54	2,617.42	0.00	2,617.42	(117.42)	960.87	960.87	882.38	882.38
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		**197,789.00**	**212,858.86**	**20,853.38**	**210,210.64**	**0.00**	**210,210.64**	**2,648.22**	**193,494.99**	**193,494.99**	**59,800.66**	**59,800.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,258.00	73,910.17	7,533.32	73,910.16	0.00	73,910.16	0.01	65,677.96	65,677.96	13,247.77	13,247.77
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)	1,764.00	162.58	0.00	162.58	0.00	162.58	0.00	140.51	140.51	1,507.96	1,507.96
Subtotal Account Pool: 65		**73,022.00**	**74,072.75**	**7,533.32**	**74,072.74**	**0.00**	**74,072.74**	**0.01**	**65,818.47**	**65,818.47**	**14,755.73**	**14,755.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEUGRD - Undergraduate Program Office **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and 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	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.65	1,779.65
710100	Out-of-State Travel	0.00	0.00	0.00	3,888.96	0.00	3,888.96	(3,888.96)	930.94	930.94	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	416.00	416.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,670.00	0.00	1,670.00	(1,670.00)	100.00	100.00	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
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	1,200.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	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	7,948.78	7,948.78
711100	Supplies-General	5,000.00	5,000.00	69.81	2,892.42	0.00	2,892.42	2,107.58	2,402.16	2,402.16	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	457.00	457.00	0.00	457.00	(457.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	3,000.00	500.00	0.00	455.07	0.00	455.07	44.93	55.95	55.95	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	279.95	0.00	279.95	(279.95)	5,816.00	5,816.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670.32	4,670.32
713000	Printing & Copying-General	4,950.00	100.00	0.00	0.00	0.00	0.00	100.00	5,644.73	5,644.73	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	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	30.49	30.49
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.05	32.05	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	50.00	0.00	11.39	0.00	11.39	38.61	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	250.00	250.00
716100	Rentals & Leases-General	0.00	750.00	0.00	440.00	0.00	440.00	310.00	608.00	608.00	0.00	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	1,000.00	1,300.00	2,443.68	0.00	2,443.68	(1,443.68)	501.50	501.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.02	2,521.02
718000	Telecom-General	3,100.00	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	200.26	2,242.23	0.00	2,242.23	(2,242.23)	2,202.16	2,202.16	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	15.00	255.00	0.00	255.00	(255.00)	70.00	70.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.29	369.73	0.00	369.73	(369.73)	428.35	428.35	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	7,383.74	7,383.74
719000	Business Meals-Meetings-Non Travel	10,000.00	10,100.00	0.00	9,374.59	0.00	9,374.59	725.41	11,428.89	11,428.89	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	0.00	0.00
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
719200	Employee Recruiting-General	0.00	0.00	0.00	260.55	0.00	260.55	(260.55)	73.66	73.66	0.00	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		**27,250.00**	**25,200.00**	**2,075.36**	**25,159.57**	**0.00**	**25,159.57**	**40.43**	**30,294.39**	**30,294.39**	**25,000.00**	**25,000.00**
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: 1UE000		**298,061.00**	**312,131.61**	**30,462.06**	**309,442.95**	**0.00**	**309,442.95**	**2,688.66**	**289,607.85**	**289,607.85**	**99,556.39**	**99,556.39**
Total Org: UEUGRD		**298,061.00**	**312,131.61**	**30,462.06**	**324,246.95**	**0.00**	**324,246.95**	**(12,115.34)**	**302,207.85**	**302,207.85**	**130,631.39**	**130,631.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWAID - WSBE Graduate Financial Aid

Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	45,960.00	28,954.00	0.00	28,953.50	0.00	28,953.50	0.50	31,881.27	31,881.27	0.00	0.00
720032	MBFA-Grad Part Tuition Scholarship	0.00	21.00	0.00	20.51	0.00	20.51	0.49	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	299,270.00	289,905.00	(2,020.25)	287,884.75	0.00	287,884.75	2,020.25	118,816.00	118,816.00	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	190,451.00	190,451.00	0.00	0.00
721130	Asstship-Grad Project TW Non Res	0.00	4,350.00	0.00	4,350.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00
721140	Asstship-GradResrchTW-NRDifferentl	4,850.00	4,850.00	0.00	4,850.00	0.00	4,850.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**350,080.00**	**328,080.00**	**(2,020.25)**	**326,058.76**	**0.00**	**326,058.76**	**2,021.24**	**341,148.27**	**341,148.27**	**0.00**	**0.00**
Total Fund: 1UE000		**350,080.00**	**328,080.00**	**(2,020.25)**	**326,058.76**	**0.00**	**326,058.76**	**2,021.24**	**341,148.27**	**341,148.27**	**0.00**	**0.00**
Total Org: UEWAID		**350,080.00**	**328,080.00**	**(2,020.25)**	**326,058.76**	**0.00**	**326,058.76**	**2,021.24**	**341,148.27**	**341,148.27**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy 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: 1DE336 - Rosenberg Faculty Chair												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,501.65	0.00	1,501.65	(1,501.65)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	864.44	0.00	864.44	(864.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	859.00	0.00	859.00	(859.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	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
717200	Other Professional Services-General	0.00	0.00	100.00	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	22.50	75.54	0.00	75.54	(75.54)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	666.85	0.00	666.85	(666.85)	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**122.50**	**4,362.48**	**0.00**	**4,362.48**	**(4,362.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DE336		**0.00**	**0.00**	**122.50**	**4,362.48**	**0.00**	**4,362.48**	**(4,362.48)**	**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)	0.00	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	3,460.49	3,460.49
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.25	190.25
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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.77	330.77
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74	15.74
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.82	1,216.82
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.00	1,558.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,017.57**	**7,017.57**
Total Fund: 1GA057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,017.57**	**7,017.57**
Fund: 1GE002 - John A. Beckett Writing Prize												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	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: 71		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**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	300.00	300.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**300.00**	**300.00**
Total Fund: 1GE002		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**750.00**	**750.00**	**300.00**	**300.00**
Fund: 1GE003 - James R Carter Professorship												
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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy 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: 1GE003 - James R Carter Professorship												
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**	**6,000.00**	**6,000.00**
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	504.00	504.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**504.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.25	173.25	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	0.00	0.00	0.00	0.00	291.82	291.82	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	521.61	521.61
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	2,563.00	2,563.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,028.07**	**3,028.07**	**521.61**	**521.61**
Total Fund: 1GE003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,028.07**	**3,028.07**	**7,025.61**	**7,025.61**
Fund: 1GE004 - Carroll M Degler Endowed Lecture												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	204.79	0.00	204.79	(204.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**204.79**	**0.00**	**204.79**	**(204.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GE004		**0.00**	**0.00**	**0.00**	**204.79**	**0.00**	**204.79**	**(204.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE005 - Hollis E Harrington Sr Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.91	1,510.91	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.91**	**1,510.91**	**0.00**	**0.00**
Total Fund: 1GE005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.91**	**1,510.91**	**0.00**	**0.00**
Fund: 1GE006 - WSBE Omj Support Fund												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	387.48	387.48	0.00	387.48	(387.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**387.48**	**387.48**	**0.00**	**387.48**	**(387.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GE006		**0.00**	**0.00**	**387.48**	**387.48**	**0.00**	**387.48**	**(387.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE007 - Jan Clee Gift Fund												
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
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
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 Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy 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: 1GE007 - Jan Clee Gift Fund												
Total Fund: 1GE007		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE008 - W Patrick Carlson Memorial Fund												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,000.00**	**1,000.00**	**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	1,000.00	1,000.00
Subtotal Account Pool: 72		**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: 1GE008		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1GE010 - Support Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.84	26.84	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	907.87	907.87
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	1,855.98	1,855.98	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	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	1,979.35	1,979.35
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.87	695.87	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	300.00	300.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.08	11,305.08
711100	Supplies-General	0.00	0.00	3,098.66	8,110.57	0.00	8,110.57	(8,110.57)	3,511.81	3,511.81	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	125.72	0.00	125.72	(125.72)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	395.30	1,085.10	0.00	1,085.10	(1,085.10)	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	839.20	839.20	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	12,467.13	12,467.13
713000	Printing & Copying-General	0.00	0.00	0.00	4,801.60	0.00	4,801.60	(4,801.60)	8,095.34	8,095.34	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,416.13	4,416.13
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.72	1,053.72	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	222.00	0.00	222.00	(222.00)	192.24	192.24	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,610.00	3,610.00	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	0.00	0.00	0.00	0.00	0.00	102.00	102.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,656.41	12,656.41	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	3,288.51	3,288.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(983.82)	0.00	(983.82)	983.82	1,540.27	1,540.27	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	6,531.67	0.00	6,531.67	(6,531.67)	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	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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**	**3,493.96**	**20,192.84**	**0.00**	**20,192.84**	**(20,192.84)**	**34,179.68**	**34,179.68**	**34,864.07**	**34,864.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy 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: 1GE010 - Support 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
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: 1GE010		**0.00**	**0.00**	**3,493.96**	**20,192.84**	**0.00**	**20,192.84**	**(20,192.84)**	**34,179.68**	**34,179.68**	**34,864.07**	**34,864.07**
Fund: 1GE011 - Associates 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	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	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	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	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**	**4,000.00**	**4,000.00**
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	336.00	336.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**336.00**
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	1,005.95	1,005.95
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.94	1,594.94
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.60	544.60
710400	Student or Non-Emp Travel	0.00	0.00	0.00	174.96	0.00	174.96	(174.96)	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	10,437.57	10,437.57
711100	Supplies-General	0.00	0.00	0.00	9.94	0.00	9.94	(9.94)	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	14,715.32	14,715.32
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,414.10	8,414.10
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	6.26	64.73	0.00	64.73	(64.73)	57.87	57.87	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	1,230.87	1,230.87
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	216.62	0.00	216.62	(216.62)	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	19,200.00	19,200.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	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**	**6.26**	**966.25**	**0.00**	**966.25**	**(966.25)**	**1,757.87**	**1,757.87**	**60,443.35**	**60,443.35**
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	1,568.70	1,568.70
722305	Other Financial Aid-Scholarships	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**	**1,568.70**	**1,568.70**
Total Fund: 1GE011		**0.00**	**0.00**	**6.26**	**1,566.25**	**0.00**	**1,566.25**	**(1,566.25)**	**1,757.87**	**1,757.87**	**66,348.05**	**66,348.05**
Fund: 1GE012 - Vinnicombe Endowed Fund												
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	48.05	48.05

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy 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: 1GE012 - Vinnicombe Endowed Fund												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	809.30	0.00	809.30	(809.30)	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	46.44	46.44	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	258.76	258.76
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**	**809.30**	**0.00**	**809.30**	**(809.30)**	**46.44**	**46.44**	**306.81**	**306.81**
Total Fund: 1GE012		**0.00**	**0.00**	**0.00**	**809.30**	**0.00**	**809.30**	**(809.30)**	**46.44**	**46.44**	**306.81**	**306.81**
Fund: 1GE014 - Gutman Nynex Grant												
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	0.00	69.00	69.00	0.00	69.00	(69.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**69.00**	**69.00**	**0.00**	**69.00**	**(69.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GE014		**0.00**	**0.00**	**69.00**	**69.00**	**0.00**	**69.00**	**(69.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE015 - Paul Holloway Prize Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.00	1,069.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.81	1,248.81	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	23,199.99	0.00	23,199.99	(23,199.99)	0.00	0.00	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	16,800.00	16,800.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**23,199.99**	**0.00**	**23,199.99**	**(23,199.99)**	**19,117.81**	**19,117.81**	**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	11,400.00	11,400.00
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**	**11,400.00**	**11,400.00**
Total Fund: 1GE015		**0.00**	**0.00**	**0.00**	**23,199.99**	**0.00**	**23,199.99**	**(23,199.99)**	**19,117.81**	**19,117.81**	**11,400.00**	**11,400.00**
Fund: 1GE016 - Signal Capital/innovation												
Account Pool: 71 - Support												
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	456.00	456.00	0.00	456.00	(456.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**456.00**	**456.00**	**0.00**	**456.00**	**(456.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GE016		**0.00**	**0.00**	**456.00**	**456.00**	**0.00**	**456.00**	**(456.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE017 - Va Paul Dee 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	1,457.00	1,457.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,000.00	9,206.00	0.00	9,206.00	(9,206.00)	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	1,350.00	1,350.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,000.00**	**9,206.00**	**0.00**	**9,206.00**	**(9,206.00)**	**1,350.00**	**1,350.00**	**1,457.00**	**1,457.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy 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: 1GE017 - Va Paul Dee 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	0.00	0.00	495.39	495.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	252.00	773.30	0.00	773.30	(773.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**252.00**	**773.30**	**0.00**	**773.30**	**(773.30)**	**0.00**	**0.00**	**495.39**	**495.39**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	1,000.40	0.00	1,000.40	(1,000.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,588.00	10,588.00	430.65	430.65	0.00	430.65	10,157.35	2,448.99	2,448.99	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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.00	1,598.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00	374.00	0.00	0.00
Subtotal Account Pool: 71		**10,588.00**	**10,588.00**	**430.65**	**1,431.05**	**0.00**	**1,431.05**	**9,156.95**	**4,420.99**	**4,420.99**	**0.00**	**0.00**
Total Fund: 1GE017		**10,588.00**	**10,588.00**	**3,682.65**	**11,410.35**	**0.00**	**11,410.35**	**(822.35)**	**5,770.99**	**5,770.99**	**1,952.39**	**1,952.39**
Fund: 1GE018 - Ellen Mae Greenaway 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	1,375.00	1,375.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,440.00	0.00	2,440.00	(2,440.00)	2,440.00	2,440.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,440.00**	**0.00**	**2,440.00**	**(2,440.00)**	**2,440.00**	**2,440.00**	**1,375.00**	**1,375.00**
Total Fund: 1GE018		**0.00**	**0.00**	**0.00**	**2,440.00**	**0.00**	**2,440.00**	**(2,440.00)**	**2,440.00**	**2,440.00**	**1,375.00**	**1,375.00**
Fund: 1GE019 - Hubbard Professor - Wsbe												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	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
Subtotal Account Pool: 61		**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**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.15	148.15	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.82	929.82
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**99.00**	**(99.00)**	**148.15**	**148.15**	**1,119.82**	**1,119.82**
Total Fund: 1GE019		**0.00**	**0.00**	**0.00**	**1,299.00**	**0.00**	**1,299.00**	**(1,299.00)**	**148.15**	**148.15**	**1,119.82**	**1,119.82**
Fund: 1GE021 - Manchester Manufacturing Manag												
Account Pool: 61 - Salaries and Wages												
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	192.00	396.00	0.00	396.00	(396.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**192.00**	**396.00**	**0.00**	**396.00**	**(396.00)**	**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 Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy 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: 1GE021 - Manchester Manufacturing Manag												
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	16.13	33.27	0.00	33.27	(33.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**16.13**	**33.27**	**0.00**	**33.27**	**(33.27)**	**0.00**	**0.00**	**0.00**	**0.00**
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
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	0.00	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												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	372.00	9,406.38	0.00	9,406.38	(9,406.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**372.00**	**9,406.38**	**0.00**	**9,406.38**	**(9,406.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GE021		**0.00**	**0.00**	**580.13**	**9,835.65**	**0.00**	**9,835.65**	**(9,835.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE022 - Elizabeth Bogan Prize												
Account Pool: 71 - Support												
710000	In-State Travel	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	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**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	2,000.00	2,000.00
Subtotal Account Pool: 72		**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: 1GE022		**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**
Fund: 1GE025 - Wildcat MBA Investment Fund												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,550.00)	(10,550.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,550.00)**	**(10,550.00)**	**0.00**	**0.00**
Total Fund: 1GE025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,550.00)**	**(10,550.00)**	**0.00**	**0.00**
Fund: 1GE026 - WSBE Fund For Enterpreneurship												
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
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**
Total Fund: 1GE026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**
Fund: 1GE027 - C Donald Mckelvie Econ Schship												
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 Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy 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: 1GE027 - C Donald Mckelvie Econ Schship												
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	6,000.00	6,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,900.00	0.00	6,900.00	(6,900.00)	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,900.00**	**0.00**	**6,900.00**	**(6,900.00)**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Total Fund: 1GE027		**0.00**	**0.00**	**0.00**	**6,900.00**	**0.00**	**6,900.00**	**(6,900.00)**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Fund: 1GE029 - Entrepreneurial Leadership-WSBE												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.64	924.64
711100	Supplies-General	0.00	0.00	0.00	521.94	0.00	521.94	(521.94)	0.00	0.00	0.00	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.69	661.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,544.14	0.00	2,544.14	(2,544.14)	1,688.09	1,688.09	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,066.08**	**0.00**	**3,066.08**	**(3,066.08)**	**1,688.09**	**1,688.09**	**1,619.33**	**1,619.33**
Total Fund: 1GE029		**0.00**	**0.00**	**0.00**	**3,066.08**	**0.00**	**3,066.08**	**(3,066.08)**	**1,688.09**	**1,688.09**	**1,619.33**	**1,619.33**
Fund: 1GE030 - Dr Kurtz 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	500.00	500.00
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**	**500.00**	**500.00**
Total Fund: 1GE030		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1GE031 - WSBE Undergraduate Scholarship												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	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**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GE031		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE032 - WSBE Graduate Fellowships												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.95	162.95	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	71.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.95**	**233.95**	**0.00**	**0.00**
Total Fund: 1GE032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.95**	**233.95**	**0.00**	**0.00**
Fund: 1GE033 - Mel Sandler Recognition 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	47.80	47.80
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy 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: 1GE033 - Mel Sandler Recognition Award												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**47.80**	**47.80**
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
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: 1GE033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**297.80**	**297.80**
Fund: 1GE034 - Harrington Jr 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	1,450.00	1,450.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,620.00	0.00	1,620.00	(1,620.00)	1,543.00	1,543.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,620.00**	**0.00**	**1,620.00**	**(1,620.00)**	**1,543.00**	**1,543.00**	**1,450.00**	**1,450.00**
Total Fund: 1GE034		**0.00**	**0.00**	**0.00**	**1,620.00**	**0.00**	**1,620.00**	**(1,620.00)**	**1,543.00**	**1,543.00**	**1,450.00**	**1,450.00**
Fund: 1GE036 - S Melvin Rines Advised Fund												
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	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.34
714000	Postage-General	0.00	0.00	0.00	1.71	0.00	1.71	(1.71)	0.00	0.00	0.00	0.00
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**	**1.71**	**0.00**	**1.71**	**(1.71)**	**0.00**	**0.00**	**0.34**	**0.34**
Total Fund: 1GE036		**0.00**	**0.00**	**0.00**	**1.71**	**0.00**	**1.71**	**(1.71)**	**0.00**	**0.00**	**0.34**	**0.34**
Fund: 1GE037 - Reginald F atkins Chair (WSBE)												
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	68,780.00	68,780.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	6,000.00	6,000.00	8,000.00	8,000.00
613N10	Graduate Assistant	0.00	0.00	0.00	12,225.00	0.00	12,225.00	(12,225.00)	11,600.00	11,600.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**22,225.00**	**0.00**	**22,225.00**	**(22,225.00)**	**86,380.00**	**86,380.00**	**8,000.00**	**8,000.00**
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	24,073.00	24,073.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	504.00	504.00	672.00	672.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**840.00**	**0.00**	**840.00**	**(840.00)**	**24,577.00**	**24,577.00**	**672.00**	**672.00**

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy 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: 1GE037 - Reginald F atkins Chair (WSBE)												
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	47.50	47.50
710200	Foreign Travel	0.00	0.00	0.00	15,004.00	0.00	15,004.00	(15,004.00)	792.58	792.58	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498.96	3,498.96
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.99	2,163.99	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	3,603.50	0.00	3,603.50	(3,603.50)	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	16.38	16.38
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00	1,435.00
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**18,607.50**	**0.00**	**18,607.50**	**(18,607.50)**	**2,986.57**	**2,986.57**	**4,997.84**	**4,997.84**
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	0.00	0.00	0.00	19,206.00	0.00	19,206.00	(19,206.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**19,206.00**	**0.00**	**19,206.00**	**(19,206.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GE037		**0.00**	**0.00**	**0.00**	**60,878.50**	**0.00**	**60,878.50**	**(60,878.50)**	**113,943.57**	**113,943.57**	**13,669.84**	**13,669.84**
Fund: 1GE040 - Gardner Wales 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	637.00	637.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	229.89	0.00	229.89	(229.89)	425.00	425.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**229.89**	**0.00**	**229.89**	**(229.89)**	**425.00**	**425.00**	**637.00**	**637.00**
Total Fund: 1GE040		**0.00**	**0.00**	**0.00**	**229.89**	**0.00**	**229.89**	**(229.89)**	**425.00**	**425.00**	**637.00**	**637.00**
Fund: 1GE041 - J. Bonnie Newman Award Fund												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	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**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 1GE041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	16,250.00	0.00	16,250.00	(16,250.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	265.28	22,750.00	0.00	22,750.00	(22,750.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	14,600.00	14,600.00	0.00	14,600.00	(14,600.00)	12,965.36	12,965.36	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	409.05	8,500.00	0.00	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	4,000.00	84,140.00	0.00	84,140.00	(84,140.00)	42,000.00	42,000.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	96,000.00	0.00	96,000.00	(96,000.00)	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	75,000.00	75,000.00	7,855.64	78,860.00	0.00	78,860.00	(3,860.00)	66,345.80	66,345.80	0.00	0.00
Subtotal Account Pool: 61		**75,000.00**	**75,000.00**	**27,129.97**	**321,100.00**	**0.00**	**321,100.00**	**(246,100.00)**	**121,311.16**	**121,311.16**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy 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: 1GE042 - Haml Fund for Mgt of Tech and Innov												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	8,406.74	49,010.24	0.00	49,010.24	(49,010.24)	27,758.92	27,758.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	370.36	7,781.77	0.00	7,781.77	(7,781.77)	3,528.02	3,528.02	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**8,777.10**	**56,792.01**	**0.00**	**56,792.01**	**(56,792.01)**	**31,286.94**	**31,286.94**	**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
710300	Conference Registration Fees	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	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	103.78	103.78
710400	Student or Non-Emp Travel	0.00	0.00	240.50	1,593.83	0.00	1,593.83	(1,593.83)	60.58	60.58	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(13,066.28)	0.00	(13,066.28)	13,066.28	24,119.21	24,119.21	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	172.58	0.00	172.58	(172.58)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	234.00	1,402.25	0.00	1,402.25	(1,402.25)	416.45	416.45	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	267.22	0.00	267.22	(267.22)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	27.99	0.00	27.99	(27.99)	75.96	75.96	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	3,273.17	27,656.36	0.00	27,656.36	(27,656.36)	13,380.27	13,380.27	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	500.00	500.00	0.00	500.00	(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	40.13	40.13	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	96.83	1,071.96	0.00	1,071.96	(1,071.96)	467.57	467.57	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	28.87	155.82	0.00	155.82	(155.82)	95.32	95.32	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.67	36.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,995.00	0.00	1,995.00	(1,995.00)	253.31	253.31	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	110.76	0.00	110.76	(110.76)	0.50	0.50	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	200.00	200.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	330.00	2,835.32	12,818.87	0.00	12,818.87	(12,488.87)	3,631.29	3,631.29	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**330.00**	**7,208.69**	**34,864.36**	**0.00**	**34,864.36**	**(34,534.36)**	**42,810.59**	**42,810.59**	**340.45**	**340.45**
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		**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	12,983.99	29,058.99	0.00	29,058.99	(29,058.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**12,983.99**	**29,058.99**	**0.00**	**29,058.99**	**(29,058.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GE042		**75,000.00**	**75,330.00**	**56,099.75**	**441,815.36**	**0.00**	**441,815.36**	**(366,485.36)**	**195,408.69**	**195,408.69**	**340.45**	**340.45**
Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	(1,260.00)	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	37.41	0.00	37.41	(37.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(1,260.00)**	**37.41**	**0.00**	**37.41**	**(37.41)**	**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 Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy 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: 1GE045 - Rosenberg Ctr - Internat'l Franchis												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,292.04	0.00	2,292.04	(2,292.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,178.24	1,277.75	3,455.99	(3,455.99)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	111.80	0.00	111.80	(111.80)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	59.65	0.00	59.65	(59.65)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	830.00	0.00	830.00	(830.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	6,466.90	0.00	6,466.90	(6,466.90)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	107.37	107.37	0.00	107.37	(107.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**107.37**	**12,046.00**	**1,277.75**	**13,323.75**	**(13,323.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GE045		**0.00**	**0.00**	**(1,152.63)**	**12,083.41**	**1,277.75**	**13,361.16**	**(13,361.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE046 - WSBE Corporate Roundtable Program												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	41.76	41.76	0.00	41.76	(41.76)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	382.50	382.50	0.00	382.50	(382.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**499.26**	**719.26**	**0.00**	**719.26**	**(719.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GE046		**0.00**	**0.00**	**499.26**	**719.26**	**0.00**	**719.26**	**(719.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UE000 - WSBE Education and 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
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**
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEWBSC		**85,588.00**	**85,918.00**	**64,244.36**	**608,497.34**	**1,277.75**	**609,775.09**	**(523,857.09)**	**381,142.22**	**381,142.22**	**164,024.08**	**164,024.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWRCM - WSBE Responsibility Center **Org Mgr: Grimard-Goss, Cindy 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: 1UE000 - WSBE Education and General												
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722105	RCM-Fin Aid Alloc-Grad	0.00	1,372.00	0.00	1,371.51	0.00	1,371.51	0.49	0.00	0.00	0.00	0.00
722110	RCM-Fin Aid Alloc-Undergrad	2,545,962.00	2,588,480.00	0.00	2,588,480.00	0.00	2,588,480.00	0.00	2,090,465.00	2,090,465.00	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		**2,545,962.00**	**2,589,852.00**	**0.00**	**2,589,851.51**	**0.00**	**2,589,851.51**	**0.49**	**2,090,465.00**	**2,090,465.00**	**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	4,662,218.79	4,662,218.79
760100	RCM-General Assessment	1,552,634.00	1,552,634.00	129,388.00	1,552,634.00	0.00	1,552,634.00	0.00	1,518,832.00	1,518,832.00	0.00	0.00
760105	RCM-Facilities Assessment	267,048.00	267,048.00	22,254.00	267,048.00	0.00	267,048.00	0.00	250,007.00	250,007.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	918,538.00	918,538.00	76,543.00	918,538.00	0.00	918,538.00	0.00	758,416.00	758,416.00	0.00	0.00
Subtotal Account Pool: 76		**2,738,220.00**	**2,738,220.00**	**228,185.00**	**2,738,220.00**	**0.00**	**2,738,220.00**	**0.00**	**2,527,255.00**	**2,527,255.00**	**4,662,218.79**	**4,662,218.79**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	160,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**160,345.00**	**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												
8O1054	NonMand Tran Out-Ufund HldHarmles	372,029.00	372,029.00	31,007.00	372,029.00	0.00	372,029.00	0.00	400,012.00	400,012.00	0.00	0.00
Subtotal Account Pool: 7Z		**372,029.00**	**372,029.00**	**31,007.00**	**372,029.00**	**0.00**	**372,029.00**	**0.00**	**400,012.00**	**400,012.00**	**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	424,352.33	424,352.33
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424,352.33**	**424,352.33**
Total Fund: 1UE000		**5,816,556.00**	**5,700,101.00**	**259,192.00**	**5,700,100.51**	**0.00**	**5,700,100.51**	**0.49**	**5,017,732.00**	**5,017,732.00**	**5,086,571.12**	**5,086,571.12**
Total Org: UEWRCM		**5,816,556.00**	**5,700,101.00**	**259,192.00**	**5,700,100.51**	**0.00**	**5,700,100.51**	**0.49**	**5,017,732.00**	**5,017,732.00**	**5,086,571.12**	**5,086,571.12**
Total Org Lvl 3: UEWSBE		**24,515,443.26**	**26,022,019.58**	**2,933,675.02**	**20,058,971.76**	**34,816.12**	**20,093,787.88**	**5,928,231.70**	**16,608,133.35**	**16,525,908.09**	**15,878,052.32**	**15,878,052.32**

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

Org: UFCDRP - Ruth Peaper **Org Mgr: Stone, Michele 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: 1DFG16 - ASSESS LEARNER OUTCOMES												
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	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	3,364.58	0.00	3,364.58	(3,364.58)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,900.00**	**0.00**	**3,614.58**	**0.00**	**3,614.58**	**285.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFG16		**0.00**	**3,900.00**	**0.00**	**3,614.58**	**0.00**	**3,614.58**	**285.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFCDRP		**0.00**	**3,900.00**	**0.00**	**3,614.58**	**0.00**	**3,614.58**	**285.42**	**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 HHS Dean

Org: UFCDSB - PI Steven Bornstein **Org Mgr: Bornstein, Steven 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: 1DFSB1 - PI Steven Bornstein											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	8.73	0.00	0.00	0.00	0.00	8.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**8.73**	**0.00**	**0.00**	**0.00**	**0.00**	**8.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFSB1	**0.00**	**8.73**	**0.00**	**0.00**	**0.00**	**0.00**	**8.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFCDSB	**0.00**	**8.73**	**0.00**	**0.00**	**0.00**	**0.00**	**8.73**	**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 HHS Dean

Org: UFCDSC - PI Stephen Calculator **Org Mgr: Calculator, Stephen 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: 14N238 - Efficacy of Natural Gestures												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,541.00	8,541.00	0.00	0.00	0.00	0.00	8,541.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,541.00**	**8,541.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,541.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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: 65		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State 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
7112	Research Supplies	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		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N238		**11,541.00**	**11,541.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,541.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U328 - Children W/As Natural Gestures												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(6,200.00)	(6,200.00)	0.00	0.00	0.00	0.00	(6,200.00)	0.00	0.00	3,338.30	3,338.30
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,338.30**	**3,338.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	280.42	280.42
Subtotal Account Pool: 65		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**280.42**	**280.42**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,535.54)	(2,535.54)	0.00	0.00	0.00	0.00	(2,535.54)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(793.00)	(793.00)	0.00	0.00	0.00	0.00	(793.00)	793.00	793.00	0.00	0.00
710300	Conference Registration Fees	(349.00)	(349.00)	0.00	0.00	0.00	0.00	(349.00)	349.00	349.00	0.00	0.00
710Z	Travel-Other	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
7111	Supplies	17.87	17.87	0.00	0.00	0.00	0.00	17.87	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		**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.33**	**1,142.00**	**1,142.00**	**0.00**	**0.00**
Total Fund: 14U328		**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**	**1,142.00**	**1,142.00**	**3,618.72**	**3,618.72**
Total Org: UFCDSC		**11,541.53**	**11,541.53**	**0.00**	**0.00**	**0.00**	**0.00**	**11,541.53**	**1,142.00**	**1,142.00**	**3,618.72**	**3,618.72**

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

Org: UFCOMM - Communications Disorders **Org Mgr: Stone, Michele 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: 1DF013 - Seacost Child Development Clinic												
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	9,677.85	9,677.85
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,677.85**	**9,677.85**
Total Fund: 1DF013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,677.85**	**9,677.85**
Fund: 1DF020 - CD Workshop/Conference												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,191.50	3,838.50	0.00	3,838.50	(3,838.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,191.50**	**5,838.50**	**0.00**	**5,838.50**	**(5,838.50)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	184.08	322.43	0.00	322.43	(322.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**184.08**	**322.43**	**0.00**	**322.43**	**(322.43)**	**0.00**	**0.00**	**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	195.00	195.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	503.00	0.00	503.00	(503.00)	1,200.50	1,200.50	0.00	0.00
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	319.00	0.00	319.00	(319.00)	569.00	569.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	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	40.30	40.30
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.52	101.52	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	259.76	0.00	259.76	(259.76)	169.00	169.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	346.00	0.00	346.00	(346.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	23,414.18	0.00	278.59	0.00	278.59	23,135.59	844.95	844.95	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	3,435.59	0.00	3,435.59	(3,435.59)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	572.45	0.00	572.45	(572.45)	409.90	409.90	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	39.90	0.00	39.90	(39.90)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	30.00	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	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	1,515.00	1,515.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	50.00	2,750.00	0.00	2,750.00	(2,750.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.40	1,042.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	384.00	709.47	0.00	709.47	(709.47)	2,066.25	2,066.25	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
71CZ	Other 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**	**23,414.18**	**464.00**	**9,425.76**	**0.00**	**9,425.76**	**13,988.42**	**7,071.12**	**7,071.12**	**2,082.70**	**2,082.70**
Total Fund: 1DF020		**0.00**	**23,414.18**	**2,839.58**	**15,586.69**	**0.00**	**15,586.69**	**7,827.49**	**9,071.12**	**9,071.12**	**2,082.70**	**2,082.70**
Fund: 1DFG04 - Visi-Pitch II- R Peaper												
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	5,295.00	5,295.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.00**	**5,295.00**
Total Fund: 1DFG04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.00**	**5,295.00**

Org: UFCOMM - Communications Disorders **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	195,906.00	201,056.00	26,885.62	231,310.36	0.00	231,310.36	(30,254.36)	195,847.00	195,847.00	165,780.95	165,780.95
611F15	Fac Tenure Track AAUP (UNH)	309,220.00	325,151.00	63,370.20	325,149.50	0.00	325,149.50	1.50	299,220.00	299,220.00	319,455.73	319,455.73
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,145.95)	(32,145.95)
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
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	6,360.00	6,360.00	0.00	0.00	0.00	0.00	6,360.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	68,000.00	68,000.00	0.00	63,600.00	0.00	63,600.00	4,400.00	62,000.00	62,000.00	67,760.00	67,760.00
611PST	[NSE] Summer Salary AY Fac-Teaching	36,125.00	36,125.00	0.00	29,801.00	0.00	29,801.00	6,324.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	26,869.00	0.00	26,869.00	(26,869.00)	41,540.00	41,540.00	35,640.00	35,640.00
611PXT	[NSE] Supplemental-Teaching	13,875.00	13,875.00	0.00	0.00	0.00	0.00	13,875.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	58,350.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	57,250.00	57,250.00	54,000.00	54,000.00
617F10	Operating Staff	29,500.00	30,968.00	3,084.90	30,968.00	0.00	30,968.00	0.00	29,381.00	29,381.00	27,983.00	27,983.00
617PLG	Operating Staff-Longevity	0.00	1,604.00	185.09	1,585.17	0.00	1,585.17	18.83	1,175.24	1,175.24	1,119.32	1,119.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,500.00	4,500.00	(1,125.00)	4,707.00	0.00	4,707.00	(207.00)	710.00	710.00	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	211.75	211.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.87	951.87	558.70	558.70
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		**721,836.00**	**747,639.00**	**92,400.81**	**773,990.03**	**0.00**	**773,990.03**	**(26,351.03)**	**688,075.11**	**688,075.11**	**640,363.50**	**640,363.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	163,584.00	217,348.32	34,536.08	217,348.55	0.00	217,348.55	(0.23)	183,556.96	183,556.96	174,494.87	174,494.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10,631.26	(78.95)	10,631.34	0.00	10,631.34	(0.08)	8,855.61	8,855.61	8,779.67	8,779.67
Subtotal Account Pool: 65		**163,584.00**	**227,979.58**	**34,457.13**	**227,979.89**	**0.00**	**227,979.89**	**(0.31)**	**192,412.57**	**192,412.57**	**183,274.54**	**183,274.54**

Org: UFCOMM - Communications Disorders **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational 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	731.61	731.61
710000	In-State Travel	600.00	600.00	97.56	351.65	0.00	351.65	248.35	382.94	382.94	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	88.41	0.00	88.41	(88.41)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	875.71	0.00	875.71	(875.71)	750.00	750.00	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	6,410.47	6,410.47
710100	Out-of-State Travel	7,450.00	7,450.00	234.79	8,769.63	0.00	8,769.63	(1,319.63)	3,991.95	3,991.95	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	177.77	0.00	177.77	(177.77)	501.56	501.56	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	909.60	0.00	909.60	(909.60)	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	627.11	627.11	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.02	172.02	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	1,082.00	1,082.00
710300	Conference Registration Fees	0.00	0.00	0.00	978.00	0.00	978.00	(978.00)	1,109.30	1,109.30	0.00	0.00
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	1,012.50	0.00	1,012.50	(1,012.50)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	323.48	0.00	323.48	(323.48)	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	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	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	11,194.26	11,194.26
711000	Purchasing Cards	0.00	0.00	240.75	6,849.62	0.00	6,849.62	(6,849.62)	16,442.64	16,442.64	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,411.59	10,411.59
711100	Supplies-General	33,600.00	43,170.00	592.70	5,222.32	0.00	5,222.32	37,947.68	7,520.61	7,520.61	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.94	50.94	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.04	16.04	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.78	46.78	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	179.86	0.00	179.86	(179.86)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.81	876.81
713000	Printing & Copying-General	0.00	0.00	134.00	383.00	0.00	383.00	(383.00)	(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	2,092.80	2,092.80
714000	Postage-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	2,020.87	2,020.87	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	288.54	2,005.80	0.00	2,005.80	(2,005.80)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	722.50	0.00	722.50	(722.50)	722.50	722.50	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	4,331.95	4,331.95
716110	Rentals-Copier	0.00	0.00	300.14	3,392.09	0.00	3,392.09	(3,392.09)	3,407.91	3,407.91	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,522.34	0.00	1,522.34	(1,522.34)	35.00	35.00	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	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	148.50	747.82	0.00	747.82	(747.82)	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	1,514.00	1,514.00
717200	Other Professional Services-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	600.00	600.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	250.00	250.00	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,889.81	7,889.81
718000	Telecom-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	41.08	41.08	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	501.62	7,303.60	0.00	7,303.60	(7,303.60)	5,457.76	5,457.76	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	60.00	140.00	0.00	140.00	(140.00)	165.00	165.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	90.30	1,139.33	0.00	1,139.33	(1,139.33)	1,010.33	1,010.33	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	1,303.03	1,303.03
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,172.73	0.00	1,172.73	(1,172.73)	1,091.01	1,091.01	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	134.28	0.00	134.28	(134.28)	622.00	622.00	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	135.00	135.00

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

Org: UFCOMM - Communications Disorders **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	750.00	750.00	0.00	489.46	0.00	489.46	260.54	300.00	300.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.78	85.78
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	687.50	0.00	687.50	(687.50)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	6,018.00	16,380.69	0.00	16,380.69	(16,380.69)	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	100.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,859.58	18,859.58	0.00	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		**56,300.00**	**65,870.00**	**8,806.90**	**62,497.69**	**0.00**	**62,497.69**	**3,372.31**	**66,294.93**	**66,294.93**	**48,059.11**	**48,059.11**
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	17,410.00	17,410.00
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**	**17,410.00**	**17,410.00**
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	3,237.00	3,237.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,237.00**	**3,237.00**
Total Fund: 1UF000		**941,720.00**	**1,041,488.58**	**135,664.84**	**1,064,467.61**	**0.00**	**1,064,467.61**	**(22,979.03)**	**946,782.61**	**946,782.61**	**892,344.15**	**892,344.15**
Total Org: UFCOMM		**941,720.00**	**1,064,902.76**	**138,504.42**	**1,080,054.30**	**0.00**	**1,080,054.30**	**(15,151.54)**	**955,853.73**	**955,853.73**	**909,399.70**	**909,399.70**

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

Org: UFDBSC - Health and Human Services BSC **Org Mgr: Pearson, David 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: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	97,983.00	103,464.00	10,373.03	104,130.00	0.00	104,130.00	(666.00)	87,195.00	87,195.00	83,586.00	83,586.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	560.00	560.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	4,194.00	421.67	4,172.96	0.00	4,172.96	21.04	2,974.81	2,974.81	2,629.93	2,629.93
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.84	354.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	0.00	242.50	0.00	242.50	4,757.50	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	40.00	555.00	0.00	555.00	(555.00)	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		**102,983.00**	**112,658.00**	**10,834.70**	**109,450.46**	**0.00**	**109,450.46**	**3,207.54**	**90,729.81**	**90,729.81**	**86,570.77**	**86,570.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,253.00	34,599.07	3,838.02	38,528.04	0.00	38,528.04	(3,928.97)	30,518.29	30,518.29	28,419.36	28,419.36
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	400.22	35.41	400.22	0.00	400.22	0.00	296.95	296.95	250.79	250.79
Subtotal Account Pool: 65		**36,253.00**	**34,999.29**	**3,873.43**	**38,928.26**	**0.00**	**38,928.26**	**(3,928.97)**	**30,815.24**	**30,815.24**	**28,670.15**	**28,670.15**
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	301.54	301.54
711000	Purchasing Cards	0.00	0.00	0.00	268.75	0.00	268.75	(268.75)	381.99	381.99	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	3,420.00	0.00	11.77	0.00	11.77	3,408.23	1,458.84	1,458.84	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95	99.95	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	89.85	0.00	89.85	(89.85)	99.95	99.95	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	20.52	90.16	0.00	90.16	(90.16)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.11	34.45	0.00	34.45	(34.45)	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	80.00	80.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.77	1,469.77
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	136.37	1,636.44	0.00	1,636.44	(1,636.44)	1,450.92	1,450.92	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	160.00	160.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.82	163.05	0.00	163.05	(163.05)	150.83	150.83	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	0.00	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		**5,800.00**	**5,220.00**	**171.82**	**2,354.47**	**0.00**	**2,354.47**	**2,865.53**	**3,882.48**	**3,882.48**	**1,771.31**	**1,771.31**
Total Fund: 1UF000		**145,036.00**	**152,877.29**	**14,879.95**	**150,733.19**	**0.00**	**150,733.19**	**2,144.10**	**125,427.53**	**125,427.53**	**117,012.23**	**117,012.23**
Total Org: UFDBSC		**145,036.00**	**152,877.29**	**14,879.95**	**150,733.19**	**0.00**	**150,733.19**	**2,144.10**	**125,427.53**	**125,427.53**	**117,012.23**	**117,012.23**

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

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

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David 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: 14ZHST - Historical I-Funds												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(233.00)	(233.00)	0.00	0.00	0.00	0.00	(233.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(233.00)**	**(233.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(233.00)**	**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	61,004.95	61,004.95
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,004.95**	**61,004.95**
Total Fund: 14ZHST		**(611,576.18)**	**(611,576.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(611,576.18)**	**0.00**	**0.00**	**64,217.80**	**64,217.80**
Fund: 1DF314 - PI Internal Research 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	0.00	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	1,205.00	1,205.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**1,205.00**
Total Fund: 1DF314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**1,205.00**
Fund: 1DF401 - Interdisciplinary Course												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	9,541.25	9,541.25	0.00	9,541.25	(9,541.25)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	2,767.00	2,767.00	0.00	2,767.00	(2,767.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**12,308.25**	**12,308.25**	**0.00**	**12,308.25**	**(12,308.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	3,530.26	3,530.26	0.00	3,530.26	(3,530.26)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	232.43	232.43	0.00	232.43	(232.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**3,762.69**	**3,762.69**	**0.00**	**3,762.69**	**(3,762.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	8,929.06	8,929.06	0.00	8,929.06	(8,929.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**8,929.06**	**8,929.06**	**0.00**	**8,929.06**	**(8,929.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DF401		**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**
Fund: 1DFG05 - UG Health Promo Minor-Dean's Office												
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	0.25	0.25	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**
Total Fund: 1DFG05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**
Fund: 1DFG06 - Hi-Tech Seminar Rooms-Dean's Office												

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

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David 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: 1DFG06 - Hi-Tech Seminar Rooms-Dean's Office												
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
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: 1DFG06		**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: 1GA023 - Parents Assoc Acad Enrichment												
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	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**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**
Total Fund: 1GA023		**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: 1GF007 - Health Studies Annual Gifts												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	500.00	500.00	500.00	500.00
615PBN	PAT-Bonus & Recruitment	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**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**500.00**	**500.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	42.00	42.00	84.00	84.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**168.00**	**(168.00)**	**42.00**	**42.00**	**84.00**	**84.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	121.00	997.50	0.00	997.50	(997.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,123.90	0.00	1,123.90	(1,123.90)	79.96	79.96	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,693.22	10,693.22
711100	Supplies-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	295.00	295.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	38.24	0.00	38.24	(38.24)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	8,264.40	8,264.40	0.00	8,264.40	(8,264.40)	9,080.76	9,080.76	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.43	436.43
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	1,335.00	0.00	1,335.00	(1,335.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	665.00	0.00	665.00	(665.00)	0.00	0.00	0.00	0.00
716082	Maint & Repairs-Labs	0.00	0.00	0.00	1,335.00	0.00	1,335.00	(1,335.00)	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	465.00	465.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.36	2,465.36
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	356.84	0.00	356.84	(356.84)	2,280.40	2,280.40	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	193.52	1,392.28	0.00	1,392.28	(1,392.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**8,578.92**	**15,568.16**	**0.00**	**15,568.16**	**(15,568.16)**	**12,400.12**	**12,400.12**	**14,320.01**	**14,320.01**
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	600.00	600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**600.00**	**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 HHS Dean

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David 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: 1GF007 - Health Studies Annual Gifts												
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
8O1018	NonMand Tran Out-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**8,500.00**	**0.00**	**0.00**
Total Fund: 1GF007		**0.00**	**0.00**	**6,578.92**	**17,736.16**	**0.00**	**17,736.16**	**(17,736.16)**	**21,742.12**	**21,742.12**	**16,004.01**	**16,004.01**
Fund: 1GF008 - Hamilton Putnam 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
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**	**1,500.00**	**1,500.00**
Total Fund: 1GF008		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,500.00**	**1,500.00**
Fund: 1GF009 - Health Studies Scholarships												
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	2,100.00	2,100.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,400.00	2,400.00	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)**	**2,400.00**	**2,400.00**	**2,100.00**	**2,100.00**
Total Fund: 1GF009		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,400.00**	**2,400.00**	**2,100.00**	**2,100.00**
Fund: 1GF015 - Daniel B & Beatrice N Rogers												
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	700.00	700.00	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**	**0.00**	**0.00**
Total Fund: 1GF015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**0.00**
Fund: 1GF022 - Life Care 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	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: 1GF022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF023 - Virginia and David Steelman 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	600.00	600.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	3,377.00	3,377.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**600.00**	**600.00**	**3,377.00**	**3,377.00**

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

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David 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: 1GF023 - Virginia and David Steelman Fund											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	50.40	50.40	283.67	283.67
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**33.60**	**0.00**	**33.60**	**(33.60)**	**50.40**	**50.40**	**283.67**	**283.67**
Account Pool: 72 - Student and/or Participant Support											
722205 Participant Sup-Stipends	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	6,000.00	6,000.00	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)**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Total Fund: 1GF023	**0.00**	**0.00**	**0.00**	**4,433.60**	**0.00**	**4,433.60**	**(4,433.60)**	**6,650.40**	**6,650.40**	**3,660.67**	**3,660.67**
Fund: 1GF024 - Health&Human Services 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	300.00	300.00
722305 Other Financial Aid-Scholarships	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**	**300.00**	**300.00**
Total Fund: 1GF024	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**	**300.00**	**300.00**
Fund: 1GF029 - The McKerley Hi-Tech Classroom											
Account Pool: 71 - Support											
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	89.00	1,299.00	0.00	1,299.00	(1,299.00)	770.00	770.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**89.00**	**1,299.00**	**0.00**	**1,299.00**	**(1,299.00)**	**770.00**	**770.00**	**0.00**	**0.00**
Total Fund: 1GF029	**0.00**	**0.00**	**89.00**	**1,299.00**	**0.00**	**1,299.00**	**(1,299.00)**	**770.00**	**770.00**	**0.00**	**0.00**
Fund: 1GF036 - Robin D Gorsky 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: 1GF036	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF037 - Sackett Professorship											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	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
Subtotal Account Pool: 61	**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**

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

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David 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: 1GF037 - Sackett 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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00
710300	Conference Registration Fees	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	48.46	313.46	0.00	313.46	(313.46)	53.90	53.90	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.00	717.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.00	2,081.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	57.95	0.00	57.95	(57.95)	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	207.00	207.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**48.46**	**1,221.41**	**0.00**	**1,221.41**	**(1,221.41)**	**2,341.90**	**2,341.90**	**1,842.00**	**1,842.00**
Total Fund: 1GF037		**0.00**	**0.00**	**1,568.46**	**2,741.41**	**0.00**	**2,741.41**	**(2,741.41)**	**2,341.90**	**2,341.90**	**1,842.00**	**1,842.00**
Fund: 1GF039 - Pamela Low 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	5,900.00	5,900.00
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**	**5,900.00**	**5,900.00**
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	7.36	7.36	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.36**	**7.36**	**0.00**	**0.00**
Total Fund: 1GF039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.36**	**7.36**	**5,900.00**	**5,900.00**
Fund: 1GF042 - Dean Roger A Ritvo Award Fund												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	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: 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	300.00	0.00	300.00	(300.00)	300.00	300.00	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**	**0.00**	**0.00**
Total Fund: 1GF042		**0.00**	**0.00**	**0.00**	**625.20**	**0.00**	**625.20**	**(625.20)**	**625.20**	**625.20**	**0.00**	**0.00**
Fund: 1GF045 - Grimes Family Fund												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	300.00	300.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**300.00**	**300.00**

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

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David 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: 1GF045 - Grimes Family Fund												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	25.20	25.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**42.00**	**25.20**	**25.20**
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,500.00	4,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,500.00**	**4,500.00**	**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	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: 1GF045		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,042.00**	**5,042.00**	**5,325.20**	**5,325.20**
Fund: 1GF051 - Maureen Neistadt Scholarship												
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	500.00	500.00	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**
Total Fund: 1GF051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1GF054 - Basil JF Mott Leadership Award												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	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: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF054		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	100,770.00	100,770.00	2,105.85	101,085.43	0.00	101,085.43	(315.43)	8,455.80	8,455.80	0.00	0.00
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
611PSM	Summer Salaries Faculty Adjunct	99,000.00	99,000.00	0.00	19,200.00	0.00	19,200.00	79,800.00	0.00	0.00	7,000.00	7,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	17,600.00	17,600.00	40,388.00	40,388.00
614F10	Academic Administrator	229,850.00	241,700.00	24,077.04	241,700.00	0.00	241,700.00	0.00	229,850.00	229,850.00	193,660.00	193,660.00
615F10	PAT	130,440.00	132,829.00	18,744.22	137,774.00	0.00	137,774.00	(4,945.00)	134,634.95	134,634.95	100,890.45	100,890.45
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	51,680.00	53,902.00	5,524.35	54,704.30	0.00	54,704.30	(802.30)	45,963.90	45,963.90	40,470.00	40,470.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.26	458.26	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	20,000.00	20,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	818.95	0.00	818.95	(818.95)	369.74	369.74	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	77.25	77.25	63.75	63.75
61SNSH	Student Labor	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	574.76	574.76	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	364.54	0.00	364.54	(364.54)	1,381.76	1,381.76	1,212.23	1,212.23
Subtotal Account Pool: 61		**613,740.00**	**630,201.00**	**50,451.46**	**555,917.22**	**0.00**	**555,917.22**	**74,283.78**	**446,426.42**	**446,426.42**	**406,534.43**	**406,534.43**

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

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David 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: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	151,827.00	198,047.59	18,667.05	198,047.75	0.00	198,047.75	(0.16)	146,616.79	146,616.79	113,907.11	113,907.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,688.31	0.00	1,688.28	0.00	1,688.28	0.03	2,147.43	2,147.43	6,002.44	6,002.44
Subtotal Account Pool: 65		**151,827.00**	**199,735.90**	**18,667.05**	**199,736.03**	**0.00**	**199,736.03**	**(0.13)**	**148,764.22**	**148,764.22**	**119,909.55**	**119,909.55**

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

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David 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: 1UF000 - HHS Educational 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	94.25	94.25
710000	In-State Travel	0.00	0.00	0.00	350.52	0.00	350.52	(350.52)	67.62	67.62	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	133.80	0.00	133.80	(133.80)	25.84	25.84	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	1,109.95	1,109.95
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00	1,145.00
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
710305	Registration Fees-Other	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	35.00	35.00	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	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	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	4,598.48	4,598.48
711000	Purchasing Cards	0.00	0.00	61.92	4,425.88	0.00	4,425.88	(4,425.88)	5,812.04	5,812.04	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,587.64	4,587.64
711100	Supplies-General	45,195.00	39,145.00	0.00	1,730.68	0.00	1,730.68	37,414.32	6,344.28	6,344.28	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
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	602.85	0.00	602.85	(602.85)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	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	665.50	665.50	0.00	0.00
711182	Supplies - Newsclips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.63	319.63	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	176.00	176.00	0.00	176.00	(176.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,189.20	4,189.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,151.65	10,151.65	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	19.30	7,625.73	0.00	7,625.73	(7,625.73)	756.60	756.60	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.80	398.80	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	237.00	0.00	237.00	(237.00)	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	4,797.38	4,797.38
714000	Postage-General	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	6,553.41	6,553.41	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	71.12	4,352.88	0.00	4,352.88	(4,352.88)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	792.61	0.00	792.61	(792.61)	117.55	117.55	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	109.50	0.00	109.50	(109.50)	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	2,951.61	2,951.61
716100	Rentals & Leases-General	0.00	0.00	0.00	985.00	0.00	985.00	(985.00)	743.00	743.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	195.00	2,340.00	0.00	2,340.00	(2,340.00)	2,155.00	2,155.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	160.00	180.00	0.00	180.00	(180.00)	332.00	332.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	350.00	0.00	350.00	(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	1,515.88	1,515.88
717200	Other Professional Services-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	2,432.43	2,432.43	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	9,477.10	0.00	9,477.10	(9,477.10)	0.00	0.00	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	750.00	750.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	250.00	0.00	250.00	(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	4,958.46	4,958.46
718000	Telecom-General	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	(33.38)	(33.38)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	423.79	5,190.48	0.00	5,190.48	(5,190.48)	4,863.69	4,863.69	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	218.75	218.75	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	38.95	362.31	0.00	362.31	(362.31)	518.50	518.50	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	4,727.85	4,727.85
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	9,665.65	0.00	9,665.65	(9,665.65)	9,697.50	9,697.50	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	137.68	137.68	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	50.00	50.00
719100	Membership Dues & Fees	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	52.00	52.00	0.00	0.00

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

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David 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: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
719110	Membership-Individual	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	181.80	0.00	181.80	(181.80)	70.98	70.98	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	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	69.62	69.62
Subtotal Account Pool: 71		**60,495.00**	**54,445.00**	**1,146.08**	**52,059.79**	**0.00**	**52,059.79**	**2,385.21**	**53,566.07**	**53,566.07**	**34,795.32**	**34,795.32**
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: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**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: 1UF000		**826,062.00**	**884,381.90**	**70,264.59**	**807,713.04**	**0.00**	**807,713.04**	**76,668.86**	**728,756.71**	**728,756.71**	**561,239.30**	**561,239.30**
Fund: 1XF001 - HHS Hewitt Hall Equip Fund												
Account Pool: 71 - Support												
7111	Supplies	15,784.91	15,784.91	0.00	0.00	0.00	0.00	15,784.91	0.00	0.00	6,752.00	6,752.00
711100	Supplies-General	976.74	976.74	240.15	5,866.90	0.00	5,866.90	(4,890.16)	22,654.26	22,654.26	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	6,611.12	0.00	6,611.12	(6,611.12)	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	1,015.00	0.00	1,015.00	(1,015.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,256.00)	(5,256.00)	0.00	0.00	0.00	0.00	(5,256.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,505.65**	**11,505.65**	**240.15**	**13,493.02**	**0.00**	**13,493.02**	**(1,987.37)**	**22,654.26**	**22,654.26**	**6,752.00**	**6,752.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	26,681.67	26,681.67	0.00	0.00	0.00	0.00	26,681.67	0.00	0.00	0.00	0.00
740000	Cap Equipment	(1,301.29)	(1,301.29)	0.00	0.00	0.00	0.00	(1,301.29)	8,053.29	8,053.29	0.00	0.00
Subtotal Account Pool: 74		**25,380.38**	**25,380.38**	**0.00**	**0.00**	**0.00**	**0.00**	**25,380.38**	**8,053.29**	**8,053.29**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	80,000.00	0.00	63,000.00	0.00	63,000.00	17,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**80,000.00**	**0.00**	**63,000.00**	**0.00**	**63,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XF001		**36,886.03**	**116,886.03**	**240.15**	**76,493.02**	**0.00**	**76,493.02**	**40,393.01**	**30,707.55**	**30,707.55**	**6,752.00**	**6,752.00**
Fund: 1XF002 - HHS Pettee Hall Computer Lab												
Account Pool: 71 - Support												
711000	Purchasing Cards	(18.50)	(18.50)	0.00	0.00	0.00	0.00	(18.50)	18.50	18.50	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 HHS Dean

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David 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: 1XF002 - HHS Pettee Hall Computer Lab												
Account Pool: 71 - Support												
7111	Supplies	(57,524.21)	(57,524.21)	0.00	0.00	0.00	0.00	(57,524.21)	0.00	0.00	57,524.21	57,524.21
711100	Supplies-General	(1,800.00)	0.00	0.00	0.00	1,800.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,210.00)	(1,210.00)	0.00	0.00	0.00	0.00	(1,210.00)	0.00	0.00	1,210.00	1,210.00
718014	Telecom-Telephone Equipment	(1,210.00)	(1,210.00)	0.00	0.00	0.00	0.00	(1,210.00)	1,210.00	1,210.00	0.00	0.00
71CZ	Other Expenses-Deductions	68,452.00	68,452.00	0.00	0.00	0.00	0.00	68,452.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,689.29**	**8,489.29**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**6,689.29**	**1,228.50**	**1,228.50**	**58,734.21**	**58,734.21**
Total Fund: 1XF002		**6,689.29**	**8,489.29**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**6,689.29**	**1,228.50**	**1,228.50**	**58,734.21**	**58,734.21**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7180	Telecommunications	(863.26)	(863.26)	0.00	0.00	0.00	0.00	(863.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(863.26)**	**(863.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(863.26)**	**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	863.26	863.26	0.00	0.00	0.00	0.00	863.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**863.26**	**863.26**	**0.00**	**0.00**	**0.00**	**0.00**	**863.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TF007 - Kish Kinesiology 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	10,261.68	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,261.68**	**0.00**	**0.00**
Total Fund: 4TF007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,261.68**	**0.00**	**0.00**
Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi												
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	17,463.64	17,463.64	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,463.64**	**17,463.64**	**0.00**	**0.00**
Total Fund: 4TU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,463.64**	**17,463.64**	**0.00**	**0.00**
Total Org: UFDEAN		**258,061.14**	**403,181.04**	**105,741.12**	**945,841.43**	**1,800.00**	**947,641.43**	**(544,460.39)**	**818,935.63**	**829,197.31**	**728,780.19**	**728,780.19**

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

Org: UFDINT - Dean's Office Instructional Costs **Org Mgr: Pearson, David 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: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	64.71	0.00	64.71	(64.71)	0.00	0.00	1,344.60	1,344.60
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	(2,767.00)	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	3,500.00	3,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,767.00	0.00	2,767.00	(2,767.00)	24,000.00	24,000.00	12,000.03	12,000.03
613N60	Graduate Miscellaneous	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
614PBN	Academic Admin Bonus & Recruitment	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	2,490.41	10,823.71	0.00	10,823.71	(10,823.71)	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
616F10	Extension Educator	0.00	0.00	1,040.00	2,920.00	0.00	2,920.00	(2,920.00)	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	2,165.00	2,165.00
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**	**763.41**	**19,575.42**	**0.00**	**19,575.42**	**(19,575.42)**	**24,000.00**	**24,000.00**	**22,009.63**	**22,009.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	5,109.11	1,306.24	6,835.27	0.00	6,835.27	(1,726.16)	0.00	0.00	457.16	457.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	590.86	(232.43)	358.45	0.00	358.45	232.41	2,016.00	2,016.00	1,735.85	1,735.85
Subtotal Account Pool: 65		**0.00**	**5,699.97**	**1,073.81**	**7,193.72**	**0.00**	**7,193.72**	**(1,493.75)**	**2,016.00**	**2,016.00**	**2,193.01**	**2,193.01**

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

Org: UFDINT - Dean's Office Instructional Costs **Org Mgr: Pearson, David 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: 1UF000 - HHS Educational and 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	235.14	235.14
710000	In-State Travel	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	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	4,503.78	4,503.78
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,501.54)	(1,501.54)
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.13	808.13
710300	Conference Registration Fees	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	326.00	326.00	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	175.00	175.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	610.52	0.00	610.52	(610.52)	300.00	300.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	329.03	0.00	329.03	(329.03)	0.00	0.00	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	1,719.84	1,719.84	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	165.19	0.00	165.19	(165.19)	8.50	8.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,333.78	13,333.78
711100	Supplies-General	90,000.00	55,250.00	0.00	0.00	0.00	0.00	55,250.00	284.77	284.77	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,754.66	0.00	1,754.66	(1,754.66)	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	481.40	481.40
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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	6,085.00	0.00	6,085.00	(6,085.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	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	4,005.29	4,005.29
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	999.97	0.00	999.97	(999.97)	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	18,250.00	18,250.00	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148.15	2,148.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,861.06	0.00	1,861.06	(1,861.06)	26.53	26.53	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	6,125.00	6,125.00	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	1,750.00	1,750.00
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
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.38	2,344.38
719200	Employee Recruiting-General	0.00	0.00	0.00	4,717.00	0.00	4,717.00	(4,717.00)	1,635.65	1,635.65	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	5,100.00	0.00	5,100.00	(5,100.00)	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	(29,330.00)	(29,330.00)
Subtotal Account Pool: 71		**90,000.00**	**55,250.00**	**0.00**	**22,151.43**	**0.00**	**22,151.43**	**33,098.57**	**34,125.29**	**34,125.29**	**(1,046.49)**	**(1,046.49)**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / 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	21,723.34	21,723.34
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,723.34**	**21,723.34**
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 HHS Dean

Org: UFDINT - Dean's Office Instructional Costs **Org Mgr: Pearson, David 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: 1UF000 - HHS Educational and General												
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	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: 79		**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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
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	22,000.00	(8,929.06)	13,070.94	0.00	13,070.94	8,929.06	13,962.35	25,290.35	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00	11,328.00	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	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**25,750.00**	**(8,929.06)**	**16,820.94**	**0.00**	**16,820.94**	**8,929.06**	**35,290.35**	**35,290.35**	**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	3,925.00	3,925.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,925.00**	**3,925.00**
Total Fund: 1UF000		**90,000.00**	**89,199.97**	**(7,091.84)**	**65,741.51**	**0.00**	**65,741.51**	**23,458.46**	**95,431.64**	**95,431.64**	**48,804.49**	**48,804.49**
Fund: 1UFPPD - HHS General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	28,559.00	7,824.00	0.00	7,824.00	(7,824.00)	20,735.00	20,735.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	96,958.00	21,772.00	0.00	21,772.00	(21,772.00)	75,186.00	75,186.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	2,135.00	(3,973.00)	0.00	(3,973.00)	3,973.00	6,108.00	6,108.00	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	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	102,029.00	0.00	102,029.00	(102,029.00)	0.00	(102,029.00)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**128,252.00**	**128,252.00**	**0.00**	**128,252.00**	**(128,252.00)**	**102,029.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	250.00	(84.00)	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	(84.00)	0.00	(84.00)	84.00	84.00	84.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,285.50	1,285.50	0.00	1,285.50	(1,285.50)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	4,059.04	0.00	4,059.04	(4,059.04)	0.00	(4,059.04)	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	(4,059.04)	0.00	(4,059.04)	4,059.04	4,059.04	4,059.04	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	135.00	135.00	0.00	135.00	(135.00)	1,240.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	150.12	0.00	150.12	(150.12)	0.00	(150.12)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	(150.12)	0.00	(150.12)	150.12	150.12	150.12	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,248.54	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	535.97	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**	**1,420.50**	**1,420.50**	**0.00**	**1,420.50**	**(1,420.50)**	**15,567.67**	**0.00**	**0.00**	**0.00**
Total Fund: 1UFPPD		**0.00**	**0.00**	**129,672.50**	**129,672.50**	**0.00**	**129,672.50**	**(129,672.50)**	**117,596.67**	**0.00**	**0.00**	**0.00**
Total Org: UFDINT		**90,000.00**	**89,199.97**	**122,580.66**	**195,414.01**	**0.00**	**195,414.01**	**(106,214.04)**	**213,028.31**	**95,431.64**	**48,804.49**	**48,804.49**

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

Org: UFDODB - PI Dotty Bazos **Org Mgr: Bazos, Dorothy 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: 14B300 - Empowering Communities W/Data												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(21,729.90)	(21,729.90)	0.00	21,885.99	0.00	21,885.99	(43,615.89)	21,729.90	21,729.90	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	45,833.00	45,833.00	0.00	0.00	0.00	0.00	45,833.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,103.10**	**24,103.10**	**0.00**	**21,885.99**	**0.00**	**21,885.99**	**2,217.11**	**21,729.90**	**21,729.90**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,917.93	8,917.93	0.00	8,644.94	0.00	8,644.94	272.99	8,040.07	8,040.07	0.00	0.00
Subtotal Account Pool: 65		**8,917.93**	**8,917.93**	**0.00**	**8,644.94**	**0.00**	**8,644.94**	**272.99**	**8,040.07**	**8,040.07**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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	(419.68)	(419.68)	0.00	0.00	0.00	0.00	(419.68)	419.68	419.68	0.00	0.00
710020	In-State Travel-Prof Dev	(587.02)	(587.02)	0.00	469.80	0.00	469.80	(1,056.82)	587.02	587.02	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,486.55	0.00	1,486.55	(1,486.55)	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	172.73	0.00	172.73	(172.73)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	301.14	0.00	301.14	(301.14)	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	(82.80)	(82.80)	0.00	0.00	0.00	0.00	(82.80)	82.80	82.80	0.00	0.00
711100	Supplies-General	4,240.60	4,240.60	0.00	0.00	0.00	0.00	4,240.60	4,927.40	4,927.40	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	58.95	0.00	58.95	(58.95)	0.00	0.00	0.00	0.00
711200	Research Supplies	(840.07)	(840.07)	0.00	1,100.00	0.00	1,100.00	(1,940.07)	840.07	840.07	0.00	0.00
713000	Printing & Copying-General	(81.35)	(81.35)	0.00	0.00	0.00	0.00	(81.35)	81.35	81.35	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	(4,992.37)	21.98	0.00	21.98	(21.98)	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
717000	Consulting-General	14,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	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
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)	(373.44)	(373.44)	0.00	522.06	0.00	522.06	(895.50)	373.44	373.44	0.00	0.00
718014	Telecom-Telephone Equipment	(445.00)	(445.00)	0.00	0.00	0.00	0.00	(445.00)	445.00	445.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(49.34)	(49.34)	0.00	155.17	0.00	155.17	(204.51)	49.34	49.34	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	145.54	0.00	145.54	(145.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,361.90**	**16,361.90**	**(4,992.37)**	**6,973.92**	**0.00**	**6,973.92**	**9,387.98**	**7,806.10**	**7,806.10**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(24,475.97)	25,906.18	0.00	21,334.81	0.00	21,334.81	4,571.37	7,207.85	31,683.82	0.00	0.00
Subtotal Account Pool: 73		**(24,475.97)**	**25,906.18**	**0.00**	**21,334.81**	**0.00**	**21,334.81**	**4,571.37**	**7,207.85**	**31,683.82**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,217.62	4,217.62	(499.24)	3,029.71	0.00	3,029.71	1,187.91	4,478.38	4,478.38	0.00	0.00
Subtotal Account Pool: 76		**4,217.62**	**4,217.62**	**(499.24)**	**3,029.71**	**0.00**	**3,029.71**	**1,187.91**	**4,478.38**	**4,478.38**	**0.00**	**0.00**
Total Fund: 14B300		**29,124.58**	**79,506.73**	**(5,491.61)**	**61,869.37**	**0.00**	**61,869.37**	**17,637.36**	**49,262.30**	**73,738.27**	**0.00**	**0.00**
Total Org: UFDODB		**29,124.58**	**79,506.73**	**(5,491.61)**	**61,869.37**	**0.00**	**61,869.37**	**17,637.36**	**49,262.30**	**73,738.27**	**0.00**	**0.00**

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

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Pearson, David 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: 13H009 - Informal Caregivers in NH												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,245.80	0.00	1,245.80	(1,245.80)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,363.00	13,363.00	0.00	0.00	0.00	0.00	13,363.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(370.66)	(370.66)	0.00	2,339.34	0.00	2,339.34	(2,710.00)	370.66	370.66	0.00	0.00
615F10	PAT	(230.76)	(230.76)	0.00	819.00	0.00	819.00	(1,049.76)	230.76	230.76	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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)	0.00	0.00	0.00	2,012.49	0.00	2,012.49	(2,012.49)	0.00	0.00	0.00	0.00
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		**24,761.58**	**24,761.58**	**0.00**	**6,416.63**	**0.00**	**6,416.63**	**18,344.95**	**601.42**	**601.42**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,831.62	4,831.62	0.00	815.62	0.00	815.62	4,016.00	85.38	85.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(31.14)	(31.14)	0.00	356.85	0.00	356.85	(387.99)	31.14	31.14	0.00	0.00
Subtotal Account Pool: 65		**4,800.48**	**4,800.48**	**0.00**	**1,172.47**	**0.00**	**1,172.47**	**3,628.01**	**116.52**	**116.52**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	5,094.00	5,094.00	0.00	0.00	0.00	0.00	5,094.00	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	445.18	0.00	445.18	(445.18)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	47.98	0.00	47.98	(47.98)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
713005	Printing & Copying-Campus	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	131.84	0.00	131.84	(131.84)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	32,401.94	0.00	32,401.94	(32,401.94)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,594.00**	**8,594.00**	**0.00**	**33,531.94**	**0.00**	**33,531.94**	**(24,937.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant 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
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												
760300	F&A Expenditures	6,173.31	6,173.31	0.00	6,168.16	0.00	6,168.16	5.15	107.69	107.69	0.00	0.00
Subtotal Account Pool: 76		**6,173.31**	**6,173.31**	**0.00**	**6,168.16**	**0.00**	**6,168.16**	**5.15**	**107.69**	**107.69**	**0.00**	**0.00**
Total Fund: 13H009		**47,329.37**	**47,329.37**	**0.00**	**47,289.20**	**0.00**	**47,289.20**	**40.17**	**825.63**	**825.63**	**0.00**	**0.00**
Fund: 13H013 - Child Health Epidemiologist												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	49,333.00	49,333.00	0.00	0.00	0.00	0.00	49,333.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,333.00**	**49,333.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,333.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,313.00	15,313.00	0.00	0.00	0.00	0.00	15,313.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,313.00**	**15,313.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,313.00**	**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 HHS Dean

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Pearson, David 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: 13H013 - Child Health Epidemiologist												
Account Pool: 71 - Support												
710	Travel	4,754.00	4,754.00	0.00	0.00	0.00	0.00	4,754.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	52.43	52.43	0.00	52.43	(52.43)	0.00	0.00	0.00	0.00
7112	Research Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	737.50	0.00	737.50	(737.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,354.00**	**5,354.00**	**52.43**	**789.93**	**0.00**	**789.93**	**4,564.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,500.00	10,500.00	0.00	110.62	0.00	110.62	10,389.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,500.00**	**10,500.00**	**0.00**	**110.62**	**0.00**	**110.62**	**10,389.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13H013		**80,500.00**	**80,500.00**	**52.43**	**900.55**	**0.00**	**900.55**	**79,599.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H017 - Granite State Data Archive												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	7,466.00	7,466.00	0.00	7,466.00	(7,466.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,000.00**	**26,000.00**	**7,466.00**	**7,466.00**	**0.00**	**7,466.00**	**18,534.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,270.00	10,270.00	0.00	0.00	0.00	0.00	10,270.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	612.21	612.21	0.00	612.21	(612.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,270.00**	**10,270.00**	**612.21**	**612.21**	**0.00**	**612.21**	**9,657.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,538.00	5,538.00	0.00	0.00	0.00	0.00	5,538.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	52.43	52.43	0.00	52.43	(52.43)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,670.00	1,670.00	0.00	0.00	0.00	0.00	1,670.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,208.00**	**7,208.00**	**52.43**	**52.43**	**0.00**	**52.43**	**7,155.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,522.00	6,522.00	932.11	932.11	0.00	932.11	5,589.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,522.00**	**6,522.00**	**932.11**	**932.11**	**0.00**	**932.11**	**5,589.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13H017		**50,000.00**	**50,000.00**	**9,062.75**	**9,062.75**	**0.00**	**9,062.75**	**40,937.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G051 - NH Helath & Practice Institute												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(117,928.58)	(117,928.58)	0.00	0.00	0.00	0.00	(117,928.58)	77,544.53	77,544.53	40,384.05	40,384.05
611F15	Fac Tenure Track AAUP (UNH)	(15,535.00)	(15,535.00)	0.00	0.00	0.00	0.00	(15,535.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(15,953.92)	(15,953.92)	0.00	0.00	0.00	0.00	(15,953.92)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(15,653.00)	(15,653.00)	0.00	0.00	0.00	0.00	(15,653.00)	0.00	0.00	3,131.00	3,131.00
613NZ0	Grad 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
615F10	PAT	(44,707.97)	(44,707.97)	0.00	0.00	0.00	0.00	(44,707.97)	28,578.47	28,578.47	16,129.50	16,129.50
615NZ0	PAT Unallocated Budget (Bud Only)	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
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61SNZ0	Student Labor Unallocated(Bud Only)	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

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

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Pearson, David 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: 14G051 - NH Helath & Practice Institute												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**221.53**	**221.53**	**0.00**	**0.00**	**0.00**	**0.00**	**221.53**	**106,123.00**	**106,123.00**	**59,644.55**	**59,644.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(7,461.30)	(7,461.30)	0.00	0.00	0.00	0.00	(7,461.30)	39,265.52	39,265.52	20,607.93	20,607.93
Subtotal Account Pool: 65		**(7,461.30)**	**(7,461.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,461.30)**	**39,265.52**	**39,265.52**	**20,607.93**	**20,607.93**
Account Pool: 71 - Support												
7100	In-State Travel	(2,054.02)	(2,054.02)	0.00	0.00	0.00	0.00	(2,054.02)	0.00	0.00	1,128.69	1,128.69
710020	In-State Travel-Prof Dev	(638.77)	(638.77)	0.00	0.00	0.00	0.00	(638.77)	638.77	638.77	0.00	0.00
7101	Out of State Travel	(1,148.45)	(1,148.45)	0.00	0.00	0.00	0.00	(1,148.45)	0.00	0.00	306.51	306.51
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
7104	Non-Employee-Student Travel	(885.62)	(885.62)	0.00	0.00	0.00	0.00	(885.62)	0.00	0.00	636.61	636.61
711000	Purchasing Cards	(82.04)	(82.04)	0.00	89.60	0.00	89.60	(171.64)	82.04	82.04	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
711162	Supplies-Office Supplies	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	45.00	45.00	0.00	0.00
7112	Research Supplies	(11,831.06)	(11,831.06)	0.00	0.00	0.00	0.00	(11,831.06)	0.00	0.00	1,505.57	1,505.57
711200	Research Supplies	(2,124.62)	(2,124.62)	0.00	787.37	0.00	787.37	(2,911.99)	2,124.62	2,124.62	0.00	0.00
7130	Printing and Copying	(933.64)	(933.64)	0.00	0.00	0.00	0.00	(933.64)	0.00	0.00	933.64	933.64
713000	Printing & Copying-General	(293.00)	(293.00)	0.00	0.00	0.00	0.00	(293.00)	293.00	293.00	0.00	0.00
7140	Postage	(152.59)	(152.59)	0.00	0.00	0.00	0.00	(152.59)	0.00	0.00	128.04	128.04
714000	Postage-General	(307.30)	(307.30)	0.00	0.00	0.00	0.00	(307.30)	307.30	307.30	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
7172	Other Professional Services	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,372.68)	(4,372.68)	0.00	0.00	0.00	0.00	(4,372.68)	4,372.68	4,372.68	0.00	0.00
7180	Telecommunications	(1,197.96)	(1,197.96)	0.00	0.00	0.00	0.00	(1,197.96)	0.00	0.00	935.00	935.00
718000	Telecom-General	0.00	0.00	0.00	57.59	200.00	257.59	(257.59)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,229.99)	(1,229.99)	0.00	129.99	0.00	129.99	(1,359.98)	1,229.99	1,229.99	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	99.39	0.00	99.39	(99.39)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	430.00	430.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(551.07)	(551.07)	0.00	67.55	0.00	67.55	(618.62)	551.07	551.07	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,855.41)	(2,855.41)	0.00	0.00	0.00	0.00	(2,855.41)	0.00	0.00	358.24	358.24
719000	Business Meals-Meetings-Non Travel	(665.15)	(665.15)	0.00	18.57	0.00	18.57	(683.72)	665.15	665.15	0.00	0.00
719005	Business Meals-Group or Class Meals	(443.50)	(443.50)	0.00	0.00	0.00	0.00	(443.50)	443.50	443.50	0.00	0.00
7192	Employee Recruiting (non travel)	(1,704.21)	(1,704.21)	0.00	0.00	0.00	0.00	(1,704.21)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(2,012.86)	(2,012.86)	0.00	0.00	0.00	0.00	(2,012.86)	0.00	0.00	204.82	204.82
71CZ	Other Expenses-Deductions	44,500.00	44,500.00	0.00	0.00	0.00	0.00	44,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,331.06**	**8,331.06**	**0.00**	**1,250.06**	**700.00**	**1,950.06**	**6,381.00**	**11,313.12**	**11,313.12**	**6,137.12**	**6,137.12**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	415.25	415.25	0.00	0.00	0.00	0.00	415.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**415.25**	**415.25**	**0.00**	**0.00**	**0.00**	**0.00**	**415.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12,657.00	12,657.00	0.00	0.00	0.00	0.00	12,657.00	0.00	0.00	6,923.07	6,923.07
760300	F&A Expenditures	(12,518.13)	(12,518.13)	0.00	117.94	0.00	117.94	(12,636.07)	12,518.13	12,518.13	0.00	0.00
Subtotal Account Pool: 76		**138.87**	**138.87**	**0.00**	**117.94**	**0.00**	**117.94**	**20.93**	**12,518.13**	**12,518.13**	**6,923.07**	**6,923.07**
Total Fund: 14G051		**1,645.41**	**1,645.41**	**0.00**	**1,368.00**	**700.00**	**2,068.00**	**(422.59)**	**169,219.77**	**169,219.77**	**93,312.67**	**93,312.67**

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Pearson, David 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: 14G096 - NH HEALTH & PRACTICE INSTITUTE												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(25,455.47)	(25,455.47)	(4,111.38)	88,143.10	0.00	88,143.10	(113,598.57)	25,455.47	25,455.47	0.00	0.00
615F10	PAT	(31,729.44)	(31,729.44)	6,236.39	68,015.63	0.00	68,015.63	(99,745.07)	31,729.44	31,729.44	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	286,500.00	286,500.00	0.00	0.00	0.00	0.00	286,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,600.00)	(1,600.00)	0.00	7,019.50	0.00	7,019.50	(8,619.50)	1,600.00	1,600.00	0.00	0.00
Subtotal Account Pool: 61		**227,715.09**	**227,715.09**	**2,125.01**	**163,178.23**	**0.00**	**163,178.23**	**64,536.86**	**58,784.91**	**58,784.91**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	83,987.59	83,987.59	839.40	61,682.77	0.00	61,682.77	22,304.82	21,158.41	21,158.41	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(134.40)	(134.40)	0.00	575.60	0.00	575.60	(710.00)	134.40	134.40	0.00	0.00
Subtotal Account Pool: 65		**83,853.19**	**83,853.19**	**839.40**	**62,258.37**	**0.00**	**62,258.37**	**21,594.82**	**21,292.81**	**21,292.81**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	(65.71)	(65.71)	0.00	0.00	0.00	0.00	(65.71)	65.71	65.71	0.00	0.00
710020	In-State Travel-Prof Dev	(279.33)	(279.33)	207.00	2,611.25	0.00	2,611.25	(2,890.58)	279.33	279.33	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	45.72	0.00	45.72	(45.72)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,007.00	4,007.00	0.00	0.00	0.00	0.00	4,007.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	52.43	194.54	0.00	194.54	(194.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	710.21	0.00	710.21	(710.21)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	25.57	196.01	0.00	196.01	(196.01)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(27.00)	(27.00)	21.65	36.65	0.00	36.65	(63.65)	27.00	27.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	121.81	0.00	121.81	(121.81)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	25.50	0.00	25.50	(25.50)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	23.46	798.19	(500.00)	298.19	(298.19)	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	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	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
718000	Telecom-General	0.00	0.00	0.00	0.00	(200.34)	(200.34)	200.34	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	184.57	1,702.79	0.00	1,702.79	(1,702.79)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	114.85	319.17	0.00	319.17	(319.17)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	68.90	832.66	0.00	832.66	(832.66)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	50.00	640.73	73.88	714.61	(714.61)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	160.00	310.00	0.00	310.00	(310.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**3,484.96**	**3,484.96**	**908.43**	**9,927.23**	**(626.46)**	**9,300.77**	**(5,815.81)**	**522.04**	**522.04**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	47,256.98	47,256.98	(197.37)	34,526.37	0.00	34,526.37	12,730.61	12,090.02	12,090.02	0.00	0.00
Subtotal Account Pool: 76		**47,256.98**	**47,256.98**	**(197.37)**	**34,526.37**	**0.00**	**34,526.37**	**12,730.61**	**12,090.02**	**12,090.02**	**0.00**	**0.00**
Total Fund: 14G096		**362,310.22**	**362,310.22**	**3,675.47**	**269,890.20**	**(626.46)**	**269,263.74**	**93,046.48**	**92,689.78**	**92,689.78**	**0.00**	**0.00**
Fund: 14N051 - Satsat Satellite Program												
Account Pool: 71 - Support												
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**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 HHS Dean

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Pearson, David 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: 14N051 - Satsat Satellite Program												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	1.74	0.00	1.74	(1.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**1.74**	**0.00**	**1.74**	**(1.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N051		**0.00**	**0.00**	**0.00**	**21.74**	**0.00**	**21.74**	**(21.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N257 - Improved Mental Health Services												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	1,290.00	0.00	1,290.00	(1,290.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	1,290.00	1,290.00	0.00	0.00	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,290.00**	**1,290.00**	**0.00**	**1,290.00**	**0.00**	**1,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	510.00	510.00	0.00	509.55	0.00	509.55	0.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**510.00**	**510.00**	**0.00**	**509.55**	**0.00**	**509.55**	**0.45**	**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
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(405.00)	0.00	(405.00)	405.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	52.43	569.39	0.00	569.39	(569.39)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	21.65	21.65	0.00	21.65	(21.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	45.85	45.85	0.00	45.85	(45.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**250.00**	**250.00**	**119.93**	**282.29**	**0.00**	**282.29**	**(32.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	200.00	200.00	6.75	202.94	0.00	202.94	(2.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**200.00**	**200.00**	**6.75**	**202.94**	**0.00**	**202.94**	**(2.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N257		**2,250.00**	**2,250.00**	**126.68**	**2,284.78**	**0.00**	**2,284.78**	**(34.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C295 - Epidemiologist - Cost Sharing												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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		**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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,312.00	9,312.00	0.00	0.00	0.00	0.00	9,312.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,312.00**	**9,312.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,312.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C295		**33,312.00**	**33,312.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,312.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C318 - Granite State Data Archive												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,832.00	7,832.00	0.00	0.00	0.00	0.00	7,832.00	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 HHS Dean

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Pearson, David 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: 15C318 - Granite State Data Archive												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**7,832.00**	**7,832.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,832.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,093.00	3,093.00	0.00	0.00	0.00	0.00	3,093.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,093.00**	**3,093.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,093.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C318		**10,925.00**	**10,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,925.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFEH1 - PI Ned Helms												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	10,260.50	10,260.50	0.00	10,260.50	(10,260.50)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,643.20	7,963.89	0.00	7,963.89	(7,963.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**11,903.70**	**18,224.39**	**0.00**	**18,224.39**	**(18,224.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	4,404.37	6,743.03	0.00	6,743.03	(6,743.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**4,404.37**	**6,743.03**	**0.00**	**6,743.03**	**(6,743.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	3,388.58	0.00	0.00	0.00	0.00	3,388.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,388.58**	**0.00**	**0.00**	**0.00**	**0.00**	**3,388.58**	**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	(24,967.81)	0.00	(24,967.81)	24,967.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(24,967.81)**	**0.00**	**(24,967.81)**	**24,967.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFEH1		**0.00**	**3,388.58**	**16,308.07**	**(0.39)**	**0.00**	**(0.39)**	**3,388.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDOEH		**588,272.00**	**591,660.58**	**29,225.40**	**330,816.83**	**73.54**	**330,890.37**	**260,770.21**	**262,735.18**	**262,735.18**	**93,312.67**	**93,312.67**

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

Org: UFDOHD - PI Holly DeBlois **Org Mgr: Deblois, Holly 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: 14N256 - Empowering Communities II												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	7,284.86	35,035.87	0.00	35,035.87	(35,035.87)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,776.00	64,376.00	0.00	0.00	0.00	0.00	64,376.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	238.50	0.00	238.50	(238.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,120.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,896.00**	**68,996.00**	**7,284.86**	**35,274.37**	**0.00**	**35,274.37**	**33,721.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,470.00	25,808.00	2,877.52	13,839.16	0.00	13,839.16	11,968.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,470.00**	**25,808.00**	**2,877.52**	**13,839.16**	**0.00**	**13,839.16**	**11,968.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	199.40	1,606.84	0.00	1,606.84	(1,606.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	355.00	0.00	355.00	(355.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	129.20	203.34	0.00	203.34	(203.34)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	280.92	0.00	280.92	(280.92)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	21.65	2,374.50	0.00	2,374.50	(2,374.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	17,040.00	17,040.00	0.00	0.00	0.00	0.00	17,040.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	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	34.80	34.80	0.00	34.80	(34.80)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	45.51	0.00	45.51	(45.51)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	155.00	1,085.00	0.00	1,085.00	(1,085.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717000	Consulting-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
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	74.58	372.90	0.00	372.90	(372.90)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	67.90	0.00	67.90	(67.90)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	359.24	0.00	359.24	(359.24)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.56	128.66	0.00	128.66	(128.66)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	52.84	0.00	52.84	(52.84)	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
Subtotal Account Pool: 71		**23,790.00**	**30,490.00**	**640.19**	**7,101.45**	**0.00**	**7,101.45**	**23,388.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	127,656.00	127,656.00	0.00	0.00	0.00	0.00	127,656.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**127,656.00**	**127,656.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,656.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,915.00	13,529.00	849.09	5,013.77	0.00	5,013.77	8,515.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,915.00**	**13,529.00**	**849.09**	**5,013.77**	**0.00**	**5,013.77**	**8,515.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N256		**214,727.00**	**266,479.00**	**11,651.66**	**61,228.75**	**0.00**	**61,228.75**	**205,250.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N290 - NH Health Comm Conference												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	576.00	576.00	0.00	0.00	0.00	0.00	576.00	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 HHS Dean

Org: UFDOHD - PI Holly DeBlois **Org Mgr: Deblois, Holly 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: 14N290 - NH Health Comm Conference												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**576.00**	**576.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	233.00	233.00	0.00	0.00	0.00	0.00	233.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**233.00**	**233.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
7112	Research Supplies	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,051.00	1,051.00	0.00	0.00	0.00	0.00	1,051.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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		**3,460.00**	**3,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,460.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	427.00	427.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**427.00**	**427.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N290		**4,696.00**	**4,696.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,696.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDOHD		**219,423.00**	**271,175.00**	**11,651.66**	**61,228.75**	**0.00**	**61,228.75**	**209,946.25**	**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 HHS Dean

Org: UFFS00 - Family Studies **Org Mgr: Stone, Michele 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: 1DF022 - Family Studies Conference/Workshop												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	7,294.88	0.00	0.00	0.00	0.00	7,294.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,294.88**	**0.00**	**0.00**	**0.00**	**0.00**	**7,294.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DF022		**0.00**	**7,294.88**	**0.00**	**0.00**	**0.00**	**0.00**	**7,294.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFFSS - Technology development grant												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	870.00	0.00	870.00	(870.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	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	61.00	61.00
711100	Supplies-General	0.00	8,521.00	0.00	0.00	0.00	0.00	8,521.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	516.75	0.00	516.75	(516.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,521.00**	**0.00**	**2,453.75**	**0.00**	**2,453.75**	**6,067.25**	**0.00**	**0.00**	**61.00**	**61.00**
Total Fund: 1DFFSS		**0.00**	**8,521.00**	**0.00**	**2,453.75**	**0.00**	**2,453.75**	**6,067.25**	**0.00**	**0.00**	**61.00**	**61.00**
Fund: 1DFG03 - Computer&Software- M Kalinowski												
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	165.00	165.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**165.00**	**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	51.70	51.70	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.70**	**51.70**	**0.00**	**0.00**
Total Fund: 1DFG03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.70**	**216.70**	**0.00**	**0.00**
Fund: 1GF003 - Rand-Stearns Professorship												
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	292.50	292.50
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	126.87	126.87
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.37**	**419.37**
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	24.57	24.57
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.57**	**24.57**

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

Org: UFFS00 - Family Studies **Org Mgr: Stone, Michele 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: 1GF003 - Rand-Stearns Professorship												
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	410.15	410.15
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	3,088.12	3,088.12	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	1,123.16	1,123.16	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	180.00	180.00
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
711000	Purchasing Cards	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	805.48	805.48	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.85	782.85
711100	Supplies-General	0.00	0.00	0.00	55.91	0.00	55.91	(55.91)	7,012.25	7,012.25	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	144.90	0.00	144.90	(144.90)	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	48.85	48.85
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.36	77.36
7191	Membership Dues and Fees	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: 71		**0.00**	**0.00**	**0.00**	**1,706.81**	**0.00**	**1,706.81**	**(1,706.81)**	**12,029.01**	**12,029.01**	**1,998.21**	**1,998.21**
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**
Total Fund: 1GF003		**0.00**	**0.00**	**0.00**	**1,706.81**	**0.00**	**1,706.81**	**(1,706.81)**	**12,029.01**	**12,029.01**	**2,442.15**	**2,442.15**
Fund: 1GF046 - Dakin Family Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	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: 72		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF046		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF048 - Family Studies Student Org Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.75	117.53	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.07	83.07	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	13.28	13.28	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.10**	**213.88**	**0.00**	**0.00**
Total Fund: 1GF048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.10**	**213.88**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	28,020.00	29,140.00	9,271.81	50,794.69	0.00	50,794.69	(21,654.69)	49,750.00	49,750.00	26,960.00	26,960.00
611F15	Fac Tenure Track AAUP (UNH)	454,430.00	407,724.00	71,687.40	394,568.85	0.00	394,568.85	13,155.15	448,085.00	448,085.00	475,403.30	475,403.30
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,386.13)	(43,386.13)
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	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
611PSM	Summer Salaries Faculty Adjunct	51,500.00	51,500.00	0.00	51,626.00	0.00	51,626.00	(126.00)	28,370.00	28,370.00	31,500.00	31,500.00
611PST	[NSE] Summer Salary AY Fac-Teaching	23,880.00	23,880.00	0.00	2,522.00	0.00	2,522.00	21,358.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	11,492.00	0.00	11,492.00	(11,492.00)	22,000.00	22,000.00	15,000.00	15,000.00

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

Org: UFFS00 - Family Studies **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	22,900.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	28,052.50	28,052.50	21,600.00	21,600.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.00	573.00	0.00	0.00
615F10	PAT	37,560.00	39,490.00	3,933.80	39,490.00	0.00	39,490.00	0.00	37,560.00	37,560.00	35,830.00	35,830.00
616F10	Extension Educator	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	11,093.63	11,093.63	13,280.00	13,280.00
617F10	Operating Staff	20,304.00	21,420.00	2,133.56	21,420.00	0.00	21,420.00	0.00	20,215.00	20,215.00	17,530.50	17,530.50
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	125.00	1,000.00	0.00	1,000.00	(1,000.00)	80.56	80.56	315.25	315.25
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	4,800.00	4,800.00	0.00	6,283.87	0.00	6,283.87	(1,483.87)	2,033.46	2,033.46	388.38	388.38
61SNWS	College Work Study	1,200.00	1,200.00	230.63	1,455.78	0.00	1,455.78	(255.78)	2,483.66	2,483.66	333.46	333.46
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		**652,294.00**	**610,854.00**	**87,382.20**	**610,953.19**	**0.00**	**610,953.19**	**(99.19)**	**653,796.81**	**653,796.81**	**594,754.76**	**594,754.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	213,984.00	188,357.21	32,199.82	188,357.04	0.00	188,357.04	0.17	198,346.50	198,346.50	193,461.36	193,461.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,891.76	10.50	5,891.72	0.00	5,891.72	0.04	4,531.70	4,531.70	3,932.42	3,932.42
Subtotal Account Pool: 65		**213,984.00**	**194,248.97**	**32,210.32**	**194,248.76**	**0.00**	**194,248.76**	**0.21**	**202,878.20**	**202,878.20**	**197,393.78**	**197,393.78**

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

Org: UFFS00 - Family Studies **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational 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	0.00	0.00	0.00	50.55	0.00	50.55	(50.55)	22.50	22.50	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	133.78	133.78	0.00	133.78	(133.78)	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	3,499.24	3,499.24
710100	Out-of-State Travel	0.00	0.00	0.00	4,959.06	0.00	4,959.06	(4,959.06)	5,499.80	5,499.80	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.43	383.43	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	350.00	350.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50	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	800.00	800.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,030.00	0.00	1,030.00	(1,030.00)	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	1,654.14	1,654.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.08	1,790.08	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	203.04	0.00	203.04	(203.04)	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	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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791.02	2,791.02
711000	Purchasing Cards	0.00	0.00	650.06	6,651.01	0.00	6,651.01	(6,651.01)	6,797.59	6,797.59	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807.93	4,807.93
711100	Supplies-General	19,500.00	15,090.00	129.86	1,418.48	0.00	1,418.48	13,671.52	4,376.82	4,376.82	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	19.50	19.50	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	87.95	3,325.35	0.00	3,325.35	(3,325.35)	1,695.00	1,695.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	295.90	295.90	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.82	123.82	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	690.39	690.39
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,731.17	1,731.17	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	240.55	0.00	240.55	(240.55)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	(53.41)	0.00	(53.41)	53.41	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.95	110.95	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.89	149.89	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.64	797.64
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	760.09	760.09	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	152.81	693.28	0.00	693.28	(693.28)	67.32	67.32	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.82	11.82	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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	4,840.95	4,840.95
716110	Rentals-Copier	4,800.00	4,800.00	310.00	4,110.67	0.00	4,110.67	689.33	3,626.51	3,626.51	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00
717200	Other Professional Services-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	375.00	375.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	200.00	200.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	6,073.45	6,073.45
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	633.91	7,492.24	0.00	7,492.24	(7,492.24)	6,817.41	6,817.41	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	18.78	0.00	18.78	(18.78)	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)	450.00	450.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	90.54	1,120.66	0.00	1,120.66	(1,120.66)	1,115.30	1,115.30	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	1,307.52	1,307.52
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	37.59	0.00	37.59	212.41	1,465.11	1,465.11	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	21.29	1,049.38	0.00	1,049.38	(1,049.38)	490.29	490.29	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	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 HHS Dean

Org: UFFS00 - Family Studies **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	450.00	450.00	0.00	0.00	0.00	0.00	450.00	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	1,235.22	1,235.22
719200	Employee Recruiting-General	0.00	0.00	0.00	186.88	0.00	186.88	(186.88)	2,112.75	2,112.75	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	1,909.00	0.00	1,909.00	(1,909.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	264.60	264.60	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
71CZ	Other 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		**44,100.00**	**39,690.00**	**2,210.20**	**35,334.39**	**0.00**	**35,334.39**	**4,355.61**	**41,162.15**	**41,162.15**	**29,412.50**	**29,412.50**
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
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	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	7,800.00	7,800.00	0.00	0.00
Subtotal Account Pool: 7Z		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**7,800.00**	**7,800.00**	**0.00**	**0.00**
Total Fund: 1UF000		**918,378.00**	**852,792.97**	**121,802.72**	**840,536.34**	**0.00**	**840,536.34**	**12,256.63**	**905,637.16**	**905,637.16**	**821,561.04**	**821,561.04**
Total Org: UFFS00		**918,378.00**	**868,608.85**	**121,802.72**	**844,796.90**	**0.00**	**844,796.90**	**23,811.95**	**917,997.97**	**918,096.75**	**824,064.19**	**824,064.19**

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

Org: UFFSCD - Child Study and Development Center **Org Mgr: Stone, Michele 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: 1DF010 - HHS Gift Loan Repayment												
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	800.17	0.00	0.00	0.00	0.00	800.17	138.95	138.95	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.00	682.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**800.17**	**0.00**	**0.00**	**0.00**	**0.00**	**800.17**	**820.95**	**820.95**	**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: 1DF010		**0.00**	**800.17**	**0.00**	**0.00**	**0.00**	**0.00**	**800.17**	**820.95**	**820.95**	**0.00**	**0.00**
Fund: 1GF021 - Playground												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.99	78.99
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.80	176.80	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	804.00	804.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.80**	**176.80**	**882.99**	**882.99**
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: 1GF021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.80**	**176.80**	**882.99**	**882.99**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,547.61	23,400.33	0.00	23,400.33	(23,400.33)	17,651.15	17,651.15	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	45,625.00	11,409.00	0.00	0.00	0.00	0.00	11,409.00	10,625.00	10,625.00	13,310.00	13,310.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,321.60)	(1,321.60)
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	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
611PSM	Summer Salaries Faculty Adjunct	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	3,000.00	3,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	5,242.00	5,242.00	10,805.00	10,805.00
615F10	PAT	342,450.00	393,833.00	39,892.74	363,253.11	0.00	363,253.11	30,579.89	331,985.81	331,985.81	328,486.06	328,486.06
617F10	Operating Staff	118,797.00	127,549.00	12,705.42	127,549.00	0.00	127,549.00	0.00	119,833.35	119,833.35	101,844.25	101,844.25
617PLG	Operating Staff-Longevity	0.00	2,375.00	241.43	2,343.96	0.00	2,343.96	31.04	1,687.27	1,687.27	1,224.66	1,224.66
61CPEU	[NSE] Supplemental	0.00	0.00	111.00	1,000.00	0.00	1,000.00	(1,000.00)	2,002.00	2,002.00	2,069.60	2,069.60
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,798.13	17,985.00	0.00	17,985.00	(17,985.00)	210.00	210.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	10.63	0.00	10.63	(10.63)	21.89	21.89	0.00	0.00
61CPHU	[NSE] Supplemental	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,940.00	10,940.00	577.00	9,624.26	0.00	9,624.26	1,315.74	9,534.25	9,534.25	16,444.75	16,444.75
61SNSH	Student Labor	1,500.00	1,500.00	3,128.63	6,776.63	0.00	6,776.63	(5,276.63)	3,262.50	3,262.50	5,794.17	5,794.17
61SNWS	College Work Study	14,000.00	14,000.00	286.51	7,515.93	0.00	7,515.93	6,484.07	11,764.90	11,764.90	8,475.53	8,475.53
Subtotal Account Pool: 61		**550,412.00**	**578,706.00**	**62,288.47**	**561,458.85**	**0.00**	**561,458.85**	**17,247.15**	**513,820.12**	**513,820.12**	**490,132.42**	**490,132.42**

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

Org: UFFSCD - Child Study and Development Center **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	183,322.00	190,254.91	20,403.93	190,254.81	0.00	190,254.81	0.10	168,033.59	168,033.59	150,837.67	150,837.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,769.00	313.11	2,769.01	0.00	2,769.01	(0.01)	1,570.64	1,570.64	2,817.84	2,817.84
Subtotal Account Pool: 65		**183,322.00**	**193,023.91**	**20,717.04**	**193,023.82**	**0.00**	**193,023.82**	**0.09**	**169,604.23**	**169,604.23**	**153,655.51**	**153,655.51**

Org: UFFSCD - Child Study and Development Center **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational 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	70.00	70.00
710000	In-State Travel	0.00	0.00	296.68	771.68	0.00	771.68	(771.68)	913.40	913.40	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	2,347.00	2,347.00
710100	Out-of-State Travel	0.00	0.00	78.24	3,868.76	0.00	3,868.76	(3,868.76)	1,589.86	1,589.86	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	4,703.56	4,703.56
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,959.00	0.00	2,959.00	(2,959.00)	1,721.00	1,721.00	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	133.63	133.63
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	7,500.00	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	35,097.25	35,097.25
711000	Purchasing Cards	0.00	0.00	5,057.40	41,400.23	0.00	41,400.23	(41,400.23)	44,860.70	44,860.70	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,196.65	11,196.65
711100	Supplies-General	61,634.00	56,267.00	1,889.17	4,704.19	0.00	4,704.19	51,562.81	4,071.23	4,071.23	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	29.95	3,183.05	0.00	3,183.05	(3,183.05)	49.97	49.97	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	987.87	987.87
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	(112.55)	0.00	(112.55)	1,112.55	1,867.65	1,867.65	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	18.65	643.66	0.00	643.66	(643.66)	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	1,623.17	1,623.17
714000	Postage-General	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	1,067.17	1,067.17	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	107.11	1,243.48	0.00	1,243.48	(1,243.48)	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	1,330.00	1,330.00
716000	Maintenance & Repairs-General	1,756.00	1,756.00	0.00	0.00	0.00	0.00	1,756.00	171.50	171.50	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	2,773.52	2,773.52
716110	Rentals-Copier	1,400.00	1,400.00	226.35	2,650.62	0.00	2,650.62	(1,250.62)	2,738.95	2,738.95	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	1,523.00	1,523.00
717200	Other Professional Services-General	1,200.00	1,200.00	660.00	1,589.12	0.00	1,589.12	(389.12)	1,121.50	1,121.50	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	290.00	290.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,275.26	6,275.26
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	470.41	5,644.92	0.00	5,644.92	(5,644.92)	5,820.50	5,820.50	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	53.36	464.01	0.00	464.01	(464.01)	534.35	534.35	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	10,892.42	10,892.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	24.58	0.00	24.58	(24.58)	651.87	651.87	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	667.23	0.00	667.23	(667.23)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	26.19	0.00	26.19	(26.19)	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	806.00	806.00
719100	Membership Dues & Fees	760.00	760.00	0.00	0.00	0.00	0.00	760.00	90.00	90.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	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	1,698.97	1,698.97
719200	Employee Recruiting-General	0.00	0.00	214.20	248.25	0.00	248.25	(248.25)	2,239.74	2,239.74	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	148.70	0.00	148.70	(148.70)	498.21	498.21	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	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	148.23	148.23
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.94	329.94	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
Subtotal Account Pool: 71		**84,850.00**	**75,983.00**	**9,101.52**	**70,392.12**	**0.00**	**70,392.12**	**5,590.88**	**71,652.54**	**71,652.54**	**83,141.53**	**83,141.53**

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

Org: UFFSCD - Child Study and Development Center **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational 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
740000	Cap Equipment	3,825.00	3,825.00	0.00	0.00	0.00	0.00	3,825.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,825.00**	**3,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,825.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000		**822,409.00**	**851,537.91**	**92,107.03**	**824,874.79**	**0.00**	**824,874.79**	**26,663.12**	**755,076.89**	**755,076.89**	**726,929.46**	**726,929.46**
Total Org: UFFSCD		**822,409.00**	**852,338.08**	**92,107.03**	**824,874.79**	**0.00**	**824,874.79**	**27,463.29**	**756,074.64**	**756,074.64**	**727,812.45**	**727,812.45**

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

Org: UFFSCF - Child Family Study **Org Mgr: Stone, Michele 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: 1GF010 - Child/Family Center Fund												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	500.00	0.00	500.00	(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	0.00	0.00
71C000	Awards to Non-Employee-Students	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**	**500.00**	**0.00**	**500.00**	**(500.00)**	**150.00**	**150.00**	**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	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**
Total Fund: 1GF010		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**150.00**	**150.00**	**150.00**	**150.00**
Fund: 1UF000 - HHS Educational and 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
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	9,421.10	9,421.10
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.76	376.76
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,797.86**	**9,797.86**
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	3,203.28	3,203.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.71	31.71
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,234.99**	**3,234.99**
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,032.85**	**13,032.85**
Total Org: UFFSCF		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**150.00**	**150.00**	**13,182.85**	**13,182.85**

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

Org: UFFSCT - PI Corinne Tucker **Org Mgr: Tucker, Corinna 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: 1DFCT1 - PI Corinne Tucker												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**180.00**	**0.00**	**180.00**	**(180.00)**	**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	620.00	620.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7.78	0.00	7.78	(7.78)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	264.84	264.84	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.41	688.41
711100	Supplies-General	0.00	7,971.40	0.00	(871.42)	0.00	(871.42)	8,842.82	1,026.35	1,026.35	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	167.95	0.00	167.95	(167.95)	10.09	10.09	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.43	420.43	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	88.98	0.00	88.98	(88.98)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	19.29	0.00	19.29	(19.29)	4.83	4.83	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	35.40	0.00	35.40	(35.40)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	320.00	320.00	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	6.57	40.25	0.00	40.25	(40.25)	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	210.00	210.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00	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
71C000	Awards to Non-Employee-Students	0.00	0.00	10.00	265.00	0.00	265.00	(265.00)	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
Subtotal Account Pool: 71		**0.00**	**7,971.40**	**16.57**	**168.23**	**0.00**	**168.23**	**7,803.17**	**2,401.54**	**2,401.54**	**1,518.41**	**1,518.41**
Total Fund: 1DFCT1		**0.00**	**7,971.40**	**16.57**	**348.23**	**0.00**	**348.23**	**7,623.17**	**2,401.54**	**2,401.54**	**1,518.41**	**1,518.41**
Total Org: UFFSCT		**0.00**	**7,971.40**	**16.57**	**348.23**	**0.00**	**348.23**	**7,623.17**	**2,401.54**	**2,401.54**	**1,518.41**	**1,518.41**

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

Org: UFFSED - PI Elizabeth Dolan **Org Mgr: Dolan, Elizabeth 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: 14N227 - NH Welfare in a Changing Environmen												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	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
61SNSH	Student Labor	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,644.00	5,644.00	0.00	0.00	0.00	0.00	5,644.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,644.00**	**5,644.00**	**0.00**	**4,157.50**	**0.00**	**4,157.50**	**1,486.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	328.00	0.00	328.00	(328.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**328.00**	**0.00**	**328.00**	**(328.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	213.97	0.00	213.97	(213.97)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	197.06	0.00	197.06	(197.06)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	18.23	0.00	18.23	(18.23)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	39.90	0.00	39.90	(39.90)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	52.20	0.00	52.20	(52.20)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	94.04	0.00	94.04	(94.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**672.40**	**0.00**	**672.40**	**(672.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N227		**5,644.00**	**5,644.00**	**0.00**	**5,157.90**	**0.00**	**5,157.90**	**486.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
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		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFED1 - PI Elizabeth Dolan												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	187.00	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFED1		**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSED		**6,144.00**	**6,331.00**	**0.00**	**5,157.90**	**0.00**	**5,157.90**	**1,173.10**	**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 HHS Dean

Org: UFFSKB - PI Kristine Baber **Org Mgr: Baber, Kristine 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: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,588.00	4,588.00	0.00	0.00	0.00	0.00	4,588.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(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
61SNSH	Student Labor	(1,688.00)	(1,688.00)	0.00	0.00	0.00	0.00	(1,688.00)	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												
710Z	Travel-Other	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7111	Supplies	(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	(23.00)	(23.00)	0.00	0.00	0.00	0.00	(23.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	118.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**95.00**	**95.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**95.40**	**95.40**	**0.00**	**0.00**	**0.00**	**0.00**	**95.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193127 - Adolescence Health Resource Ctr												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	8,356.00	0.00	8,356.00	(8,356.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,141.00	24,141.00	0.00	0.00	0.00	0.00	24,141.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	5,757.00	10,609.00	0.00	10,609.00	(10,609.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,547.40	15,741.00	0.00	15,741.00	(15,741.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**71,141.00**	**71,141.00**	**10,304.40**	**34,706.00**	**0.00**	**34,706.00**	**36,435.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,776.00	25,776.00	1,796.23	9,518.36	0.00	9,518.36	16,257.64	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	472.07	869.93	0.00	869.93	(869.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25,776.00**	**25,776.00**	**2,268.30**	**10,388.29**	**0.00**	**10,388.29**	**15,387.71**	**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 HHS Dean

Org: UFFSKB - PI Kristine Baber **Org Mgr: Baber, Kristine 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: 193127 - Adolescence Health Resource Ctr												
Account Pool: 71 - Support												
710000	In-State Travel	2,602.00	1,002.00	211.68	211.68	0.00	211.68	790.32	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	391.26	0.00	391.26	(391.26)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	609.41	0.00	609.41	(609.41)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	169.47	0.00	169.47	(169.47)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	98.95	1,551.65	0.00	1,551.65	(1,551.65)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	198.00	356.00	0.00	356.00	(356.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,265.00	14,265.00	0.00	0.00	0.00	0.00	14,265.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	51.00	229.00	0.00	229.00	(229.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	24.64	44.07	0.00	44.07	(44.07)	0.00	0.00	0.00	0.00
717000	Consulting-General	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
717200	Other Professional Services-General	0.00	0.00	0.00	10,457.00	0.00	10,457.00	(10,457.00)	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	103.18	0.00	103.18	(103.18)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	4.74	0.00	4.74	(4.74)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	27.33	42.63	69.96	(69.96)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	610.62	0.00	610.62	(610.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,867.00**	**32,867.00**	**619.81**	**14,950.41**	**42.63**	**14,993.04**	**17,873.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	39,311.00	39,311.00	0.00	0.00	0.00	0.00	39,311.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**39,311.00**	**39,311.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,311.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,364.00	25,364.00	1,511.92	8,539.76	0.00	8,539.76	16,824.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**25,364.00**	**25,364.00**	**1,511.92**	**8,539.76**	**0.00**	**8,539.76**	**16,824.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193127		**194,459.00**	**194,459.00**	**14,704.43**	**68,584.46**	**42.63**	**68,627.09**	**125,831.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFKB1 - PI Kristine Baber												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.74	44.74	0.00	0.00
711100	Supplies-General	0.00	1,793.71	0.00	0.00	0.00	0.00	1,793.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,793.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.71**	**44.74**	**44.74**	**0.00**	**0.00**
Total Fund: 1DFKB1		**0.00**	**1,793.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.71**	**44.74**	**44.74**	**0.00**	**0.00**
Total Org: UFFSKB		**194,554.40**	**196,348.11**	**14,704.43**	**68,584.46**	**42.63**	**68,627.09**	**127,721.02**	**44.74**	**44.74**	**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 HHS Dean

Org: UFFSKK - PI Kerry Kazura

Org Mgr: Kazura, Kerry

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N287 - The Family Connections Project											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	4,239.00	4,239.00	0.00	0.00	0.00	0.00	4,239.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**4,239.00**	**4,239.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,239.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	348.00	348.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**348.00**	**348.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	413.00	413.00	0.00	0.00	0.00	0.00	413.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**413.00**	**413.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N287	**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: UFFSKK	**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 HHS Dean

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

		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: 1UF000 - HHS Educational and 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
615F10	PAT	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**
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSKP		**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 HHS Dean

Org: UFFSMF - Marriage & Family Therapy **Org Mgr: Stone, Michele 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: 1GF012 - Marriage/Family Therapy Clinic												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.28	1,744.28
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.75	1,877.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,622.03**	**3,622.03**
Total Fund: 1GF012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,622.03**	**3,622.03**
Fund: 1UF000 - HHS Educational and 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	0.00	0.00	190.25	190.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,121.14	5,121.14
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.69	1,184.69
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,496.08**	**6,496.08**
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	15.98	15.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.98**	**15.98**
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	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.98	1,320.98
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64	36.64	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	838.03	838.03
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.84	27.84
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	1,698.68	1,698.68
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.54	171.54
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00
71CZ	Other 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**	**36.64**	**36.64**	**4,397.07**	**4,397.07**
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**
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.64**	**36.64**	**10,909.13**	**10,909.13**
Total Org: UFFSMF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.64**	**36.64**	**14,531.16**	**14,531.16**

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

Org: UFFSMK - PI Michael Kalinowski **Org Mgr: Kalinowski, 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: 1DFMK1 - PI Michael Kalinowski											
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: 1DFMK1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSMK	**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 HHS Dean

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFMM1 - PI Mary Jane Moran												
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	139.50	139.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00	576.00	288.00	288.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	150.00	150.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.00**	**582.00**	**577.50**	**577.50**
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	11.72	11.72
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.72**	**11.72**
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	0.00	0.00	0.00	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												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.38	2,466.38	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,466.38**	**2,466.38**	**0.00**	**0.00**
Total Fund: 1DFMM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.38**	**3,048.38**	**589.22**	**589.22**
Total Org: UFFSMM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.38**	**3,048.38**	**589.22**	**589.22**

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

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFSP1 - PI Soyeon Young												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	1,379.65	0.00	1,379.65	(1,379.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,033.47	0.00	0.00	0.00	0.00	4,033.47	2,813.94	2,813.94	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	311.61	0.00	311.61	(311.61)	1,642.97	1,642.97	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,923.00	0.00	1,923.00	(1,923.00)	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	225.00	225.00	0.00	0.00
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
Subtotal Account Pool: 71		**0.00**	**4,033.47**	**0.00**	**3,614.26**	**0.00**	**3,614.26**	**419.21**	**6,232.91**	**6,232.91**	**0.00**	**0.00**
Total Fund: 1DFSP1		**0.00**	**4,033.47**	**0.00**	**3,614.26**	**0.00**	**3,614.26**	**419.21**	**6,232.91**	**6,232.91**	**0.00**	**0.00**
Total Org: UFFSSP		**0.00**	**4,033.47**	**0.00**	**3,614.26**	**0.00**	**3,614.26**	**419.21**	**6,232.91**	**6,232.91**	**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 HHS Dean

Org: UFGRNT - Grants Unbilled AR **Org Mgr: Pearson, David 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: 1UF000 - HHS Educational 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	12,796.54	12,796.54
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,796.54**	**12,796.54**
Total Fund: 1UF000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,796.54**	**12,796.54**
Total Org: UFGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,796.54**	**12,796.54**

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

Org: UFHMDP - PI David Pearson **Org Mgr: Pearson, David 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: 1DFDP1 - PI David Pearson												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.00	1,016.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	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**	**1,391.00**	**1,391.00**	**0.00**	**0.00**
Total Fund: 1DFDP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.00**	**1,391.00**	**0.00**	**0.00**
Total Org: UFHMDP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.00**	**1,391.00**	**0.00**	**0.00**

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

Org: UFHMEX - Health Mgt & Policy Exec Masters **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and 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	56,700.00	56,700.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,426.16	476,426.16
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,149.72)	(55,149.72)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,939.00	12,939.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,774.00	26,774.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.85	648.85
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	5,613.34	5,613.34
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.96	1,341.96
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**532,243.59**	**532,243.59**
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	192,678.22	192,678.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.96	1,153.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,832.18**	**193,832.18**
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	598.36	598.36
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,416.75	4,416.75
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.12	894.12
7103	Conference-Registration 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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,670.23	8,670.23
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,272.67	12,272.67
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,418.67	8,418.67
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.87	897.87
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	505.00
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	8,163.25	8,163.25
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.60	1,824.60
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00
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**	**52,011.52**	**52,011.52**
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: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778,087.29**	**778,087.29**
Total Org: UFHMEX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778,087.29**	**778,087.29**

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

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

Org: UFHMJL - PI James Lewis **Org Mgr: Lewis, 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: 1DFJL1 - PI James Lewis												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,439.95	3,439.95
711100	Supplies-General	0.00	3,948.66	0.00	0.00	0.00	0.00	3,948.66	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	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,948.66**	**0.00**	**0.00**	**0.00**	**0.00**	**3,948.66**	**0.00**	**0.00**	**3,439.95**	**3,439.95**
Total Fund: 1DFJL1		**0.00**	**3,948.66**	**0.00**	**0.00**	**0.00**	**0.00**	**3,948.66**	**0.00**	**0.00**	**3,439.95**	**3,439.95**
Total Org: UFHMJL		**74,909.25**	**78,857.91**	**0.00**	**0.00**	**0.00**	**0.00**	**78,857.91**	**0.00**	**0.00**	**14,113.95**	**14,113.95**

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

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

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

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

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N130 - Joint Degree Programs												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(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
611NZ0	Faculty Unallocated Budget(BudOnly)	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**	**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	(3,798.16)	(3,798.16)	0.00	0.00	0.00	0.00	(3,798.16)	0.00	0.00	1,195.31	1,195.31
7101	Out of State Travel	(22,711.77)	(22,711.77)	0.00	0.00	0.00	0.00	(22,711.77)	0.00	0.00	7,991.00	7,991.00
7103	Conference-Registration Fees	(4,668.00)	(4,668.00)	0.00	0.00	0.00	0.00	(4,668.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	37,626.00	37,626.00	0.00	0.00	0.00	0.00	37,626.00	0.00	0.00	0.00	0.00
7111	Supplies	(540.77)	(540.77)	0.00	0.00	0.00	0.00	(540.77)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,057.49)	(6,057.49)	0.00	0.00	0.00	0.00	(6,057.49)	0.00	0.00	3,038.70	3,038.70
7140	Postage	(45.25)	(45.25)	0.00	0.00	0.00	0.00	(45.25)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,871.50)	(1,871.50)	0.00	0.00	0.00	0.00	(1,871.50)	0.00	0.00	1,871.50	1,871.50
7180	Telecommunications	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(12,853.89)	(12,853.89)	0.00	0.00	0.00	0.00	(12,853.89)	0.00	0.00	2,606.98	2,606.98
71CZ	Other Expenses-Deductions	16,727.66	16,727.66	0.00	0.00	0.00	0.00	16,727.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,676.83**	**1,676.83**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.83**	**0.00**	**0.00**	**16,703.49**	**16,703.49**
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**
Total Fund: 14N130		**1,676.83**	**1,676.83**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.83**	**0.00**	**0.00**	**16,703.49**	**16,703.49**
Fund: 15H088 - Joint Degree Programs												
Account Pool: 71 - Support												
7100	In-State Travel	(704.64)	(704.64)	0.00	0.00	0.00	0.00	(704.64)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,072.97)	(4,072.97)	0.00	0.00	0.00	0.00	(4,072.97)	0.00	0.00	133.00	133.00
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
7190	Business Meals-Meetgs (non travel)	(221.61)	(221.61)	0.00	0.00	0.00	0.00	(221.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**0.00**	**133.00**	**133.00**
Total Fund: 15H088		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**0.00**	**133.00**	**133.00**
Fund: 184001 - Academics Programs in CT												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,153.84)	(9,153.84)	1,846.20	8,000.00	0.00	8,000.00	(17,153.84)	0.00	0.00	9,153.84	9,153.84
611NZ0	Faculty Unallocated Budget(BudOnly)	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(3,800.00)	(3,800.00)	0.00	1,300.00	0.00	1,300.00	(5,100.00)	1,800.00	1,800.00	2,000.00	2,000.00
611PXM	[NSE] Supplemental-Other-Misc	(17,932.89)	(17,932.89)	0.00	3,942.11	0.00	3,942.11	(21,875.00)	9,514.09	9,514.09	8,418.80	8,418.80
613N30	Graduate Research 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	(67,898.85)	(67,898.85)	1,699.77	22,064.00	0.00	22,064.00	(89,962.85)	49,690.00	49,690.00	18,208.85	18,208.85
615NZ0	PAT Unallocated Budget (Bud Only)	120,181.00	120,181.00	0.00	0.00	0.00	0.00	120,181.00	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 HHS Dean

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184001 - Academics Programs in CT												
Account Pool: 61 - Salaries and Wages												
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		**95,395.42**	**95,395.42**	**3,545.97**	**35,306.11**	**0.00**	**35,306.11**	**60,089.31**	**61,004.09**	**61,004.09**	**37,781.49**	**37,781.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,993.95	26,993.95	1,400.67	11,875.33	0.00	11,875.33	15,118.62	18,385.30	18,385.30	10,725.75	10,725.75
65YP10	Nonstatus Benefit Distr (Fica)	(950.38)	(950.38)	0.00	429.85	0.00	429.85	(1,380.23)	950.38	950.38	0.00	0.00
Subtotal Account Pool: 65		**26,043.57**	**26,043.57**	**1,400.67**	**12,305.18**	**0.00**	**12,305.18**	**13,738.39**	**19,335.68**	**19,335.68**	**10,725.75**	**10,725.75**
Account Pool: 71 - Support												
7100	In-State Travel	(348.83)	(348.83)	0.00	0.00	0.00	0.00	(348.83)	0.00	0.00	348.83	348.83
710000	In-State Travel	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	220.00	220.00	0.00	0.00
7101	Out of State Travel	(3,107.88)	(3,107.88)	0.00	0.00	0.00	0.00	(3,107.88)	0.00	0.00	3,107.88	3,107.88
710100	Out-of-State Travel	(5,086.63)	(5,086.63)	0.00	947.09	0.00	947.09	(6,033.72)	5,086.63	5,086.63	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	450.00	450.00
710300	Conference Registration Fees	(1,140.00)	(1,140.00)	0.00	500.00	0.00	500.00	(1,640.00)	1,140.00	1,140.00	0.00	0.00
7104	Non-Employee-Student Travel	(482.72)	(482.72)	0.00	0.00	0.00	0.00	(482.72)	0.00	0.00	482.72	482.72
710400	Student or Non-Emp Travel	(3,250.10)	(3,250.10)	1,287.66	3,337.98	0.00	3,337.98	(6,588.08)	3,250.10	3,250.10	0.00	0.00
710Z	Travel-Other	33,273.00	33,273.00	0.00	0.00	0.00	0.00	33,273.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,800.00	7,800.00	470.88	470.88	0.00	470.88	7,329.12	0.00	0.00	0.00	0.00
7112	Research Supplies	(688.50)	(688.50)	0.00	0.00	0.00	0.00	(688.50)	0.00	0.00	688.50	688.50
7130	Printing and Copying	(796.75)	(796.75)	0.00	0.00	0.00	0.00	(796.75)	0.00	0.00	796.75	796.75
7172	Other Professional Services	(4,061.19)	(4,061.19)	0.00	0.00	0.00	0.00	(4,061.19)	0.00	0.00	4,061.19	4,061.19
717200	Other Professional Services-General	(3,511.43)	(3,511.43)	0.00	0.00	0.00	0.00	(3,511.43)	3,511.43	3,511.43	0.00	0.00
717210	Oth Prof Ser-Honoraria	(6,000.00)	(6,000.00)	7,838.00	11,838.00	0.00	11,838.00	(17,838.00)	6,000.00	6,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	3,522.15	0.00	3,522.15	(3,522.15)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,385.78)	(6,385.78)	435.22	346.22	0.00	346.22	(6,732.00)	6,385.78	6,385.78	0.00	0.00
71C100	Advertising (Non-Employment)	(780.00)	(780.00)	0.00	0.00	0.00	0.00	(780.00)	780.00	780.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,893.19**	**39,893.19**	**10,031.76**	**20,962.32**	**0.00**	**20,962.32**	**18,930.87**	**26,373.94**	**26,373.94**	**9,935.87**	**9,935.87**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	154,783.00	154,783.00	0.00	0.00	0.00	0.00	154,783.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(122,945.00)	(30,905.02)	1,994.78	48,566.00	43,473.98	92,039.98	(122,945.00)	35,905.02	35,905.02	0.00	0.00
730002	Subcontracts 02	(32,238.00)	0.00	15,975.58	15,975.58	16,262.42	32,238.00	(32,238.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**(400.00)**	**123,877.98**	**17,970.36**	**64,541.58**	**59,736.40**	**124,277.98**	**(400.00)**	**35,905.02**	**35,905.02**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	32,557.78	32,557.78	0.00	0.00	0.00	0.00	32,557.78	0.00	0.00	4,675.22	4,675.22
760300	F&A Expenditures	(9,739.53)	(9,739.53)	2,367.61	10,380.92	0.00	10,380.92	(20,120.45)	11,409.53	11,409.53	0.00	0.00
Subtotal Account Pool: 76		**22,818.25**	**22,818.25**	**2,367.61**	**10,380.92**	**0.00**	**10,380.92**	**12,437.33**	**11,409.53**	**11,409.53**	**4,675.22**	**4,675.22**
Total Fund: 184001		**183,750.43**	**308,028.41**	**35,316.37**	**143,496.11**	**59,736.40**	**203,232.51**	**104,795.90**	**154,028.26**	**154,028.26**	**63,118.33**	**63,118.33**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(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
611F15	Fac Tenure Track AAUP (UNH)	(16,050.00)	(16,050.00)	0.00	0.00	0.00	0.00	(16,050.00)	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 HHS Dean

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

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
611NZ0	Faculty Unallocated Budget(BudOnly)	90,198.00	90,198.00	0.00	0.00	0.00	0.00	90,198.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,750.00)	(11,750.00)	0.00	0.00	0.00	0.00	(11,750.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	(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
613N60	Graduate Miscellaneous	(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
613NZ0	Grad Unallocated Budget (Bud Only)	51,830.00	51,830.00	0.00	0.00	0.00	0.00	51,830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**95,478.00**	**95,478.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,478.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
Subtotal Account Pool: 65		**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**
Account Pool: 71 - Support												
7101	Out of State Travel	(4,312.53)	(4,312.53)	0.00	0.00	0.00	0.00	(4,312.53)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,512.34	7,512.34	0.00	0.00	0.00	0.00	7,512.34	0.00	0.00	0.00	0.00
7130	Printing and Copying	(965.30)	(965.30)	0.00	0.00	0.00	0.00	(965.30)	0.00	0.00	0.00	0.00
7140	Postage	(1,091.44)	(1,091.44)	0.00	0.00	0.00	0.00	(1,091.44)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(317.80)	(317.80)	0.00	0.00	0.00	0.00	(317.80)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(4,660.01)	(4,660.01)	0.00	0.00	0.00	0.00	(4,660.01)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,707.00	12,707.00	0.00	0.00	0.00	0.00	12,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,472.26**	**8,472.26**	**0.00**	**0.00**	**0.00**	**0.00**	**8,472.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	11,940.00	11,940.00	0.00	0.00	0.00	0.00	11,940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**11,940.00**	**11,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,940.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,501.79	10,501.79	0.00	0.00	0.00	0.00	10,501.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,501.79**	**10,501.79**	**0.00**	**0.00**	**0.00**	**0.00**	**10,501.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**141,777.05**	**141,777.05**	**0.00**	**0.00**	**0.00**	**0.00**	**141,777.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMLS		**327,205.09**	**451,483.07**	**35,316.37**	**143,496.11**	**59,736.40**	**203,232.51**	**248,250.56**	**154,028.26**	**154,028.26**	**79,954.82**	**79,954.82**

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

Org: UFHMMH - PI Marc Hiller **Org Mgr: Hiller, Marc 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: 14N182 - TOBACCO PREVENTION & CONTROL												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	53,736.00	53,736.00	0.00	0.00	0.00	0.00	53,736.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(47,120.40)	(47,120.40)	0.00	6,613.60	0.00	6,613.60	(53,734.00)	47,120.40	47,120.40	0.00	0.00
Subtotal Account Pool: 61		**6,615.60**	**6,615.60**	**0.00**	**6,613.60**	**0.00**	**6,613.60**	**2.00**	**47,120.40**	**47,120.40**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,514.00	4,514.00	0.00	0.00	0.00	0.00	4,514.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,958.14)	(3,958.14)	0.00	542.32	0.00	542.32	(4,500.46)	3,958.14	3,958.14	0.00	0.00
Subtotal Account Pool: 65		**555.86**	**555.86**	**0.00**	**542.32**	**0.00**	**542.32**	**13.54**	**3,958.14**	**3,958.14**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(213.44)	(213.44)	0.00	0.00	0.00	0.00	(213.44)	213.44	213.44	0.00	0.00
710100	Out-of-State Travel	(6,207.18)	(6,207.18)	0.00	2,896.73	0.00	2,896.73	(9,103.91)	6,207.18	6,207.18	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	531.50	0.00	531.50	(531.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,000.00)	(1,000.00)	0.00	295.00	0.00	295.00	(1,295.00)	1,000.00	1,000.00	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	20,605.00	20,605.00	0.00	15.99	0.00	15.99	20,589.01	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,069.81)	(3,069.81)	0.00	0.00	0.00	0.00	(3,069.81)	3,069.81	3,069.81	0.00	0.00
713000	Printing & Copying-General	(102.46)	(102.46)	0.00	0.00	0.00	0.00	(102.46)	102.46	102.46	0.00	0.00
713030	Printing & Copying-Off Campus	(6.36)	(6.36)	0.00	95.21	0.00	95.21	(101.57)	6.36	6.36	0.00	0.00
714000	Postage-General	(21.94)	(21.94)	0.00	0.00	0.00	0.00	(21.94)	21.94	21.94	0.00	0.00
714010	Postage-Off Campus Mail Services	(33.15)	(33.15)	0.00	9.17	0.00	9.17	(42.32)	33.15	33.15	0.00	0.00
718000	Telecom-General	(265.04)	(265.04)	0.00	0.00	0.00	0.00	(265.04)	265.04	265.04	0.00	0.00
718008	Telecom-Internet Services	(341.89)	(341.89)	0.00	292.25	0.00	292.25	(634.14)	341.89	341.89	0.00	0.00
718016	Telecom-Usage (Tolls)	(28.60)	(28.60)	0.00	8.50	0.00	8.50	(37.10)	28.60	28.60	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,315.13**	**9,315.13**	**0.00**	**4,198.35**	**0.00**	**4,198.35**	**5,116.78**	**11,289.87**	**11,289.87**	**0.00**	**0.00**
Total Fund: 14N182		**16,486.59**	**16,486.59**	**0.00**	**11,354.27**	**0.00**	**11,354.27**	**5,132.32**	**62,368.41**	**62,368.41**	**0.00**	**0.00**
Total Org: UFHMMH		**16,486.59**	**16,486.59**	**0.00**	**11,354.27**	**0.00**	**11,354.27**	**5,132.32**	**62,368.41**	**62,368.41**	**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 HHS Dean

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway, Michele 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: 116015 - Substance Abuse Program-Youth												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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												
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
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
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	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
71CZ	Other 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: 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: 116015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G065 - Welform Reform Process												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
613N40	Graduate Research Associate	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

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

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway, Michele 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: 14G065 - Welform Reform Process												
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
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
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
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	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	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
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
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												
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	0.00	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: 14G065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G066 - Impact Study												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(45,194.71)	(45,194.71)	0.00	0.00	0.00	0.00	(45,194.71)	0.00	0.00	9,861.54	9,861.54
611NZ0	Faculty Unallocated Budget(BudOnly)	45,400.00	45,400.00	0.00	0.00	0.00	0.00	45,400.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,885.00)	(3,885.00)	0.00	0.00	0.00	0.00	(3,885.00)	0.00	0.00	1,553.30	1,553.30
615F10	PAT	(5,318.57)	(5,318.57)	0.00	0.00	0.00	0.00	(5,318.57)	0.00	0.00	605.95	605.95
615NZ0	PAT Unallocated Budget (Bud Only)	8,125.00	8,125.00	0.00	0.00	0.00	0.00	8,125.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**1,126.72**	**1,126.72**	**0.00**	**0.00**	**0.00**	**0.00**	**1,126.72**	**0.00**	**0.00**	**12,020.79**	**12,020.79**

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

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway, Michele 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: 14G066 - Impact Study												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,359.07)	(2,359.07)	0.00	0.00	0.00	0.00	(2,359.07)	0.00	0.00	3,898.77	3,898.77
Subtotal Account Pool: 65		**(2,359.07)**	**(2,359.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,359.07)**	**0.00**	**0.00**	**3,898.77**	**3,898.77**
Account Pool: 71 - Support												
7100	In-State Travel	(154.94)	(154.94)	0.00	0.00	0.00	0.00	(154.94)	0.00	0.00	144.94	144.94
7101	Out of State Travel	(1,120.78)	(1,120.78)	0.00	0.00	0.00	0.00	(1,120.78)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,373.28)	(1,373.28)	0.00	0.00	0.00	0.00	(1,373.28)	0.00	0.00	823.22	823.22
710Z	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	(1,283.71)	(1,283.71)	0.00	0.00	0.00	0.00	(1,283.71)	0.00	0.00	717.31	717.31
7130	Printing and Copying	(12.55)	(12.55)	0.00	0.00	0.00	0.00	(12.55)	0.00	0.00	12.55	12.55
7140	Postage	(16.08)	(16.08)	0.00	0.00	0.00	0.00	(16.08)	0.00	0.00	1.32	1.32
7170	Consulting	6,914.00	6,914.00	0.00	0.00	0.00	0.00	6,914.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(18.99)	(18.99)	0.00	0.00	0.00	0.00	(18.99)	0.00	0.00	8.67	8.67
7190	Business Meals-Meetgs (non travel)	(834.81)	(834.81)	0.00	0.00	0.00	0.00	(834.81)	0.00	0.00	462.65	462.65
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		**7,298.86**	**7,298.86**	**0.00**	**0.00**	**0.00**	**0.00**	**7,298.86**	**0.00**	**0.00**	**2,170.66**	**2,170.66**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,139.36	11,139.36
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,139.36**	**11,139.36**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,212.69	1,212.69	0.00	0.00	0.00	0.00	1,212.69	0.00	0.00	6,528.45	6,528.45
Subtotal Account Pool: 76		**1,212.69**	**1,212.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,212.69**	**0.00**	**0.00**	**6,528.45**	**6,528.45**
Total Fund: 14G066		**7,279.20**	**7,279.20**	**0.00**	**0.00**	**0.00**	**0.00**	**7,279.20**	**0.00**	**0.00**	**35,758.03**	**35,758.03**
Fund: 14G067 - Process and Outcome Study												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(50,993.39)	(50,993.39)	0.00	0.00	0.00	0.00	(50,993.39)	0.00	0.00	8,642.96	8,642.96
611NZ0	Faculty Unallocated Budget(BudOnly)	86,439.17	86,439.17	0.00	0.00	0.00	0.00	86,439.17	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,324.75)	(28,324.75)	0.00	0.00	0.00	0.00	(28,324.75)	0.00	0.00	16,929.25	16,929.25
613N60	Graduate Miscellaneous	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
615F10	PAT	(21,274.30)	(21,274.30)	0.00	0.00	0.00	0.00	(21,274.30)	0.00	0.00	2,423.80	2,423.80
615NZ0	PAT Unallocated Budget (Bud Only)	14,981.00	14,981.00	0.00	0.00	0.00	0.00	14,981.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,237.50)	(9,237.50)	0.00	0.00	0.00	0.00	(9,237.50)	0.00	0.00	2,311.00	2,311.00
61SNSH	Student Labor	(1,461.76)	(1,461.76)	0.00	0.00	0.00	0.00	(1,461.76)	0.00	0.00	107.25	107.25
61SNWS	College Work Study	(763.92)	(763.92)	0.00	0.00	0.00	0.00	(763.92)	0.00	0.00	569.25	569.25
61SNZ0	Student Labor Unallocated(Bud Only)	7,787.83	7,787.83	0.00	0.00	0.00	0.00	7,787.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,497.62)**	**(3,497.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,497.62)**	**0.00**	**0.00**	**31,383.51**	**31,383.51**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	221.04	221.04	0.00	0.00	0.00	0.00	221.04	0.00	0.00	5,633.83	5,633.83
Subtotal Account Pool: 65		**221.04**	**221.04**	**0.00**	**0.00**	**0.00**	**0.00**	**221.04**	**0.00**	**0.00**	**5,633.83**	**5,633.83**

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

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway, Michele 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: 14G067 - Process and Outcome Study												
Account Pool: 71 - Support												
7100	In-State Travel	(688.36)	(688.36)	0.00	0.00	0.00	0.00	(688.36)	0.00	0.00	498.75	498.75
7101	Out of State Travel	(2,238.74)	(2,238.74)	0.00	0.00	0.00	0.00	(2,238.74)	0.00	0.00	2,209.49	2,209.49
7103	Conference-Registration Fees	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	395.00	395.00
7104	Non-Employee-Student Travel	(295.75)	(295.75)	0.00	0.00	0.00	0.00	(295.75)	0.00	0.00	295.75	295.75
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
7112	Research Supplies	(4,343.75)	(4,343.75)	0.00	0.00	0.00	0.00	(4,343.75)	0.00	0.00	1,016.67	1,016.67
7130	Printing and Copying	(71.26)	(71.26)	0.00	0.00	0.00	0.00	(71.26)	0.00	0.00	71.26	71.26
7140	Postage	(457.10)	(457.10)	0.00	0.00	0.00	0.00	(457.10)	0.00	0.00	273.41	273.41
714000	Postage-General	65.37	65.37	0.00	0.00	0.00	0.00	65.37	(65.37)	(65.37)	0.00	0.00
7170	Consulting	8,076.00	8,076.00	0.00	0.00	0.00	0.00	8,076.00	0.00	0.00	3,000.00	3,000.00
7172	Other Professional Services	(5,397.45)	(5,397.45)	0.00	0.00	0.00	0.00	(5,397.45)	0.00	0.00	5,205.00	5,205.00
7180	Telecommunications	(2,641.54)	(2,641.54)	0.00	0.00	0.00	0.00	(2,641.54)	0.00	0.00	904.46	904.46
7190	Business Meals-Meetgs (non travel)	(968.09)	(968.09)	0.00	0.00	0.00	0.00	(968.09)	0.00	0.00	480.84	480.84
7192	Employee Recruiting (non travel)	(43.56)	(43.56)	0.00	0.00	0.00	0.00	(43.56)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,700.75	10,700.75	0.00	0.00	0.00	0.00	10,700.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,301.52**	**6,301.52**	**0.00**	**0.00**	**0.00**	**0.00**	**6,301.52**	**(65.37)**	**(65.37)**	**14,350.63**	**14,350.63**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,096.48	2,096.48	0.00	0.00	0.00	0.00	2,096.48	0.00	0.00	10,473.62	10,473.62
760300	F&A Expenditures	55.31	55.31	0.00	0.00	0.00	0.00	55.31	(55.31)	(55.31)	0.00	0.00
Subtotal Account Pool: 76		**2,151.79**	**2,151.79**	**0.00**	**0.00**	**0.00**	**0.00**	**2,151.79**	**(55.31)**	**(55.31)**	**10,473.62**	**10,473.62**
Total Fund: 14G067		**5,176.73**	**5,176.73**	**0.00**	**0.00**	**0.00**	**0.00**	**5,176.73**	**(120.68)**	**(120.68)**	**61,841.59**	**61,841.59**
Fund: 14G071 - Welform Reform Process												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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	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
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
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**	**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**

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway, Michele 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: 14G071 - Welform Reform Process												
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
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
71CZ	Other 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: 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: 14G071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G110 - Evaluation of Parent Leadership												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	10,930.00	0.00	10,930.00	(10,930.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,930.00	15,930.00	0.00	0.00	0.00	0.00	15,930.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	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: 61		**15,930.00**	**15,930.00**	**0.00**	**15,930.00**	**0.00**	**15,930.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,332.00	4,332.00	0.00	4,317.32	0.00	4,317.32	14.68	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	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: 65		**4,332.00**	**4,332.00**	**0.00**	**4,727.32**	**0.00**	**4,727.32**	**(395.32)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway, Michele 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: 14G110 - Evaluation of Parent Leadership												
Account Pool: 71 - Support												
710000	In-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
710100	Out-of-State Travel	0.00	0.00	86.00	482.01	0.00	482.01	(482.01)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,056.00	2,056.00	0.00	0.00	0.00	0.00	2,056.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	(172.00)	60.95	0.00	60.95	(60.95)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.40	76.26	0.00	76.26	(76.26)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	53.64	0.00	53.64	(53.64)	0.00	0.00	0.00	0.00
717000	Consulting-General	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	0.00	0.00	0.00	3,000.00	6,000.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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
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	106.37	0.00	106.37	(106.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,556.00**	**12,556.00**	**(85.60)**	**3,830.23**	**6,000.00**	**9,830.23**	**2,725.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,182.00	3,182.00	(8.56)	2,448.74	0.00	2,448.74	733.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,182.00**	**3,182.00**	**(8.56)**	**2,448.74**	**0.00**	**2,448.74**	**733.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G110		**36,000.00**	**36,000.00**	**(94.16)**	**26,936.29**	**6,000.00**	**32,936.29**	**3,063.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N021 - Life Care Planning in NH												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(14,254.25)	(14,254.25)	0.00	0.00	0.00	0.00	(14,254.25)	7,162.00	7,162.00	7,092.25	7,092.25
611NZ0	Faculty Unallocated Budget(BudOnly)	14,254.25	14,254.25	0.00	0.00	0.00	0.00	14,254.25	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**	**7,162.00**	**7,162.00**	**7,092.25**	**7,092.25**
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	2,649.91	2,649.91	2,553.21	2,553.21
Subtotal Account Pool: 65		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**2,649.91**	**2,649.91**	**2,553.21**	**2,553.21**
Account Pool: 71 - Support												
7100	In-State Travel	(83.23)	(83.23)	0.00	0.00	0.00	0.00	(83.23)	0.00	0.00	83.23	83.23
710100	Out-of-State Travel	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	90.00	90.00	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
710Z	Travel-Other	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(203.40)	(203.40)	0.00	0.00	0.00	0.00	(203.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,256.00)	(2,256.00)	0.00	0.00	0.00	0.00	(2,256.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(143.55)	(143.55)	0.00	0.00	0.00	0.00	(143.55)	0.00	0.00	143.55	143.55
7140	Postage	(158.61)	(158.61)	0.00	0.00	0.00	0.00	(158.61)	0.00	0.00	116.53	116.53
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(11.21)	(11.21)	0.00	0.00	0.00	0.00	(11.21)	0.00	0.00	11.21	11.21
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)	(11.51)	(11.51)	0.00	0.00	0.00	0.00	(11.51)	11.51	11.51	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	36.00	36.00
71CZ	Other Expenses-Deductions	2,256.00	2,256.00	0.00	0.00	0.00	0.00	2,256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**192.49**	**192.49**	**0.00**	**0.00**	**0.00**	**0.00**	**192.49**	**101.51**	**101.51**	**390.52**	**390.52**

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway, Michele 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: 14N021 - Life Care Planning in NH												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	908.96	908.96	0.00	0.00	0.00	0.00	908.96	0.00	0.00	903.25	903.25
760300	F&A Expenditures	(892.16)	(892.16)	0.00	0.00	0.00	0.00	(892.16)	892.16	892.16	0.00	0.00
Subtotal Account Pool: 76		**16.80**	**16.80**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**892.16**	**892.16**	**903.25**	**903.25**
Total Fund: 14N021		**209.32**	**209.32**	**0.00**	**0.00**	**0.00**	**0.00**	**209.32**	**10,805.58**	**10,805.58**	**10,939.23**	**10,939.23**
Fund: 14N180 - NH HEALTH CARE NURSING INITIAT												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(15,040.00)	(15,040.00)	0.00	0.00	0.00	0.00	(15,040.00)	15,040.00	15,040.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,040.00	15,040.00	0.00	0.00	0.00	0.00	15,040.00	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**	**15,040.00**	**15,040.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.24	0.24	0.00	0.00	0.00	0.00	0.24	5,564.76	5,564.76	0.00	0.00
Subtotal Account Pool: 65		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**5,564.76**	**5,564.76**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(32.40)	(32.40)	0.00	0.00	0.00	0.00	(32.40)	32.40	32.40	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
710Z00	Travel-Other	800.00	800.00	0.00	0.00	0.00	0.00	800.00	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	(174.31)	(174.31)	0.00	0.00	0.00	0.00	(174.31)	174.31	174.31	0.00	0.00
711200	Research Supplies	(81.32)	(81.32)	0.00	(12.36)	0.00	(12.36)	(68.96)	81.32	81.32	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(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		**596.97**	**596.97**	**0.00**	**(12.36)**	**0.00**	**(12.36)**	**609.33**	**703.03**	**703.03**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(595.63)	(595.63)	0.00	12.95	0.00	12.95	(608.58)	1,690.63	1,690.63	0.00	0.00
Subtotal Account Pool: 76		**(595.63)**	**(595.63)**	**0.00**	**12.95**	**0.00**	**12.95**	**(608.58)**	**1,690.63**	**1,690.63**	**0.00**	**0.00**
Total Fund: 14N180		**1.58**	**1.58**	**0.00**	**0.59**	**0.00**	**0.59**	**0.99**	**22,998.42**	**22,998.42**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,500.05)	(18,500.05)	0.00	0.00	0.00	0.00	(18,500.05)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,514.00	28,514.00	0.00	0.00	0.00	0.00	28,514.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,317.00)	(6,317.00)	0.00	0.00	0.00	0.00	(6,317.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**5,936.95**	**5,936.95**	**0.00**	**0.00**	**0.00**	**0.00**	**5,936.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	756.89	756.89	0.00	0.00	0.00	0.00	756.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**756.89**	**756.89**	**0.00**	**0.00**	**0.00**	**0.00**	**756.89**	**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 HHS Dean

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway, Michele 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: 14NHST - 4-H History												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,706.55)	(1,706.55)	0.00	0.00	0.00	0.00	(1,706.55)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,035.36)	(3,035.36)	0.00	0.00	0.00	0.00	(3,035.36)	0.00	0.00	0.00	0.00
710Z	Travel-Other	11,836.84	11,836.84	0.00	0.00	0.00	0.00	11,836.84	0.00	0.00	0.00	0.00
7111	Supplies	(485.16)	(485.16)	0.00	0.00	0.00	0.00	(485.16)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(282.60)	(282.60)	0.00	0.00	0.00	0.00	(282.60)	0.00	0.00	0.00	0.00
7140	Postage	(1,034.71)	(1,034.71)	0.00	0.00	0.00	0.00	(1,034.71)	0.00	0.00	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
7180	Telecommunications	(308.46)	(308.46)	0.00	0.00	0.00	0.00	(308.46)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,747.69)	(4,747.69)	0.00	0.00	0.00	0.00	(4,747.69)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,691.00	3,691.00	0.00	0.00	0.00	0.00	3,691.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,327.31**	**2,327.31**	**0.00**	**0.00**	**0.00**	**0.00**	**2,327.31**	**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	2,187.87	2,187.87	0.00	0.00	0.00	0.00	2,187.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,187.87**	**2,187.87**	**0.00**	**0.00**	**0.00**	**0.00**	**2,187.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**11,209.02**	**11,209.02**	**0.00**	**0.00**	**0.00**	**0.00**	**11,209.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	34,106.49	34,106.49	0.00	0.00	0.00	0.00	34,106.49	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
61SNZ0	Student Labor Unallocated(Bud Only)	2,320.51	2,320.51	0.00	0.00	0.00	0.00	2,320.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,731.00**	**41,731.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,731.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,514.00	11,514.00	0.00	0.00	0.00	0.00	11,514.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,514.00**	**11,514.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,514.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	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
71CZ	Other Expenses-Deductions	1,379.00	1,379.00	0.00	0.00	0.00	0.00	1,379.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,779.00**	**3,779.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,779.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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
Subtotal Account Pool: 74		**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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,826.00	14,826.00	0.00	0.00	0.00	0.00	14,826.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,826.00**	**14,826.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,826.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**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**

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway, Michele 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: 15C099 - Welform Reform Process /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
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: 15C099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193074 - Emsc in Managed Care												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(23,477.99)	(23,477.99)	0.00	0.00	0.00	0.00	(23,477.99)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,103.25	32,103.25	0.00	0.00	0.00	0.00	32,103.25	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,772.00)	(10,772.00)	0.00	0.00	0.00	0.00	(10,772.00)	0.00	0.00	2,865.10	2,865.10
613N40	Graduate Research Associate	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	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
Subtotal Account Pool: 61		**263.26**	**263.26**	**0.00**	**0.00**	**0.00**	**0.00**	**263.26**	**0.00**	**0.00**	**2,865.10**	**2,865.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	691.39	691.39	0.00	0.00	0.00	0.00	691.39	0.00	0.00	240.66	240.66
Subtotal Account Pool: 65		**691.39**	**691.39**	**0.00**	**0.00**	**0.00**	**0.00**	**691.39**	**0.00**	**0.00**	**240.66**	**240.66**
Account Pool: 71 - Support												
7101	Out of State Travel	(7,413.67)	(7,413.67)	0.00	0.00	0.00	0.00	(7,413.67)	0.00	0.00	2,176.67	2,176.67
7103	Conference-Registration Fees	(610.00)	(610.00)	0.00	0.00	0.00	0.00	(610.00)	0.00	0.00	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
7111	Supplies	340.05	340.05	0.00	0.00	0.00	0.00	340.05	0.00	0.00	0.00	0.00
7112	Research Supplies	(445.70)	(445.70)	0.00	0.00	0.00	0.00	(445.70)	0.00	0.00	0.00	0.00
7130	Printing and Copying	301.11	301.11	0.00	0.00	0.00	0.00	301.11	0.00	0.00	0.00	0.00
7140	Postage	328.59	328.59	0.00	0.00	0.00	0.00	328.59	0.00	0.00	7.90	7.90
7180	Telecommunications	213.74	213.74	0.00	0.00	0.00	0.00	213.74	0.00	0.00	133.44	133.44
7190	Business Meals-Meetgs (non travel)	(296.81)	(296.81)	0.00	0.00	0.00	0.00	(296.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,121.99	1,121.99	0.00	0.00	0.00	0.00	1,121.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,539.30**	**3,539.30**	**0.00**	**0.00**	**0.00**	**0.00**	**3,539.30**	**0.00**	**0.00**	**2,318.01**	**2,318.01**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	13,129.33	13,129.33	0.00	0.00	0.00	0.00	13,129.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**13,129.33**	**13,129.33**	**0.00**	**0.00**	**0.00**	**0.00**	**13,129.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,022.39	2,022.39	0.00	0.00	0.00	0.00	2,022.39	0.00	0.00	1,410.11	1,410.11
Subtotal Account Pool: 76		**2,022.39**	**2,022.39**	**0.00**	**0.00**	**0.00**	**0.00**	**2,022.39**	**0.00**	**0.00**	**1,410.11**	**1,410.11**
Total Fund: 193074		**19,645.67**	**19,645.67**	**0.00**	**0.00**	**0.00**	**0.00**	**19,645.67**	**0.00**	**0.00**	**6,833.88**	**6,833.88**

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway, Michele 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: 193075 - Emsc in Managed Care												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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)	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												
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
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: 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	0.00	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: 193075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193076 - Emsc in Managed Care												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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)	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**

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

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway, Michele 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: 193076 - Emsc in Managed Care												
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
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
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: 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	0.00	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: 193076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFMS1 - PI Michele Solloway												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	5,959.89	0.00	5,959.89	(5,959.89)	14,328.00	14,328.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**5,959.89**	**0.00**	**5,959.89**	**(5,959.89)**	**14,328.00**	**14,328.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,205.19	0.00	2,205.19	(2,205.19)	5,014.81	5,014.81	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,205.19**	**0.00**	**2,205.19**	**(2,205.19)**	**5,014.81**	**5,014.81**	**0.00**	**0.00**

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

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway, Michele 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: 1DFMS1 - PI Michele Solloway												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.83	615.83	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	0.00	0.00
711100	Supplies-General	0.00	8,530.28	0.00	0.00	0.00	0.00	8,530.28	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	319.65	319.65	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.78	23.78
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.34	6.34
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	0.00	0.00	0.00	0.00	0.26	0.26	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	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,530.28**	**0.00**	**0.00**	**0.00**	**0.00**	**8,530.28**	**1,120.74**	**1,120.74**	**30.12**	**30.12**
Total Fund: 1DFMS1		**0.00**	**8,530.28**	**0.00**	**8,165.08**	**0.00**	**8,165.08**	**365.20**	**20,463.55**	**20,463.55**	**30.12**	**30.12**
Total Org: UFHMMS		**154,521.52**	**163,051.80**	**(94.16)**	**35,101.96**	**6,000.00**	**41,101.96**	**121,949.84**	**54,146.87**	**54,146.87**	**115,402.85**	**115,402.85**

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

Org: UFHMP0 - Health Management & Policy **Org Mgr: Stone, Michele 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: 1DF007 - Health Promotion Admin												
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
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	15,407.66	15,407.66
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,407.66**	**15,407.66**
Total Fund: 1DF007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,407.66**	**15,407.66**
Fund: 1DF023 - HMP Workshop/Conferences												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	4,685.60	0.00	4,685.60	(4,685.60)	4,539.40	4,539.40	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,685.60**	**0.00**	**4,685.60**	**(4,685.60)**	**4,539.40**	**4,539.40**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	393.60	0.00	393.60	(393.60)	381.32	381.32	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**393.60**	**0.00**	**393.60**	**(393.60)**	**381.32**	**381.32**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	5,079.28	0.00	0.00	0.00	0.00	5,079.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,079.28**	**0.00**	**0.00**	**0.00**	**0.00**	**5,079.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DF023		**0.00**	**5,079.28**	**0.00**	**5,079.20**	**0.00**	**5,079.20**	**0.08**	**4,920.72**	**4,920.72**	**0.00**	**0.00**
Fund: 1DF314 - PI Internal Research Support												
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: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**
Total Fund: 1DF314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**
Fund: 1DFHMP - PI HMP												
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	547.00	547.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**	**547.00**
Total Fund: 1DFHMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**	**547.00**
Fund: 1GF025 - Marc Hillers Ethics 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 HHS Dean

Org: UFHMP0 - Health Management & Policy **Org Mgr: Stone, Michele 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: 1GF025 - Marc Hillers Ethics Fund												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.06	429.06	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.92	526.92
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	122.00	0.00	122.00	(122.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	277.80	0.00	277.80	(277.80)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	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**	**0.00**	**0.00**	**454.80**	**0.00**	**454.80**	**(454.80)**	**629.06**	**629.06**	**526.92**	**526.92**
Total Fund: 1GF025		**0.00**	**0.00**	**0.00**	**454.80**	**0.00**	**454.80**	**(454.80)**	**629.06**	**629.06**	**526.92**	**526.92**
Fund: 1GF030 - The Leap Program Fund												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	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	500.00	500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,649.00	5,649.00
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	702.00	702.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,851.00**	**6,851.00**
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	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	575.49	575.49
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.49**	**575.49**
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	359.99	359.99
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.86	109.86
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.78	865.78
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.10	407.10
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.00	377.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.69	232.69
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.64	19.64
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,805.10	3,805.10
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,877.16**	**7,877.16**
Total Fund: 1GF030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,303.65**	**15,303.65**
Fund: 1GF047 - SHHS Celebration Day Fund												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	908.00	0.00	908.00	(908.00)	3,027.00	3,027.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,908.00**	**0.00**	**2,908.00**	**(2,908.00)**	**3,027.00**	**3,027.00**	**0.00**	**0.00**

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

Org: UFHMP0 - Health Management & Policy **Org Mgr: Stone, Michele 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: 1GF047 - SHHS Celebration Day Fund												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	740.00	0.00	740.00	(740.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	76.27	0.00	76.27	(76.27)	254.27	254.27	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**816.27**	**0.00**	**816.27**	**(816.27)**	**254.27**	**254.27**	**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	92.00	92.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.50	585.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.92	106.92	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	1,720.19	2,080.00	3,800.19	(3,800.19)	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,720.19**	**2,080.00**	**3,800.19**	**(3,800.19)**	**1,284.42**	**1,284.42**	**0.00**	**0.00**
Total Fund: 1GF047		**0.00**	**0.00**	**0.00**	**5,444.46**	**2,080.00**	**7,524.46**	**(7,524.46)**	**4,565.69**	**4,565.69**	**0.00**	**0.00**
Fund: 1GF049 - HMP Ache Conference Fund												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	64.00	64.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972.29	1,972.29	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**260.00**	**0.00**	**260.00**	**(260.00)**	**2,036.29**	**2,036.29**	**0.00**	**0.00**
Total Fund: 1GF049		**0.00**	**0.00**	**0.00**	**260.00**	**0.00**	**260.00**	**(260.00)**	**2,036.29**	**2,036.29**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	59,530.00	62,510.00	0.00	104,510.00	0.00	104,510.00	(42,000.00)	59,530.00	59,530.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	538,004.00	558,264.00	97,927.80	441,753.15	0.00	441,753.15	116,510.85	466,099.00	466,099.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	730.00	12,576.16	0.00	12,576.16	(12,576.16)	2,500.00	2,500.00	0.00	0.00
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
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	9,410.00	9,410.00	0.00	0.00	0.00	0.00	9,410.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	63,000.00	63,000.00	0.00	26,654.00	0.00	26,654.00	36,346.00	31,000.00	31,000.00	36,250.00	36,250.00
611PST	[NSE] Summer Salary AY Fac-Teaching	19,075.00	19,075.00	0.00	3,142.00	0.00	3,142.00	15,933.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	12,583.00	0.00	12,583.00	(12,583.00)	21,035.00	21,035.00	16,900.00	16,900.00
617F10	Operating Staff	31,692.00	32,123.00	3,199.95	32,123.00	0.00	32,123.00	0.00	28,026.00	28,026.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	653.00	64.01	642.58	0.00	642.58	10.42	1,074.14	1,074.14	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	(120.00)	0.00	0.00	0.00	10,000.00	892.50	892.50	0.00	0.00
61SNSH	Student Labor	0.00	1,000.00	(1,400.00)	7,682.24	0.00	7,682.24	(6,682.24)	6,460.32	6,460.32	0.00	0.00
61SNWS	College Work Study	0.00	0.00	128.00	890.37	0.00	890.37	(890.37)	1,054.58	1,054.58	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		**730,711.00**	**756,035.00**	**100,529.76**	**642,556.50**	**0.00**	**642,556.50**	**113,478.50**	**617,671.54**	**617,671.54**	**53,150.00**	**53,150.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	233,029.00	218,656.05	37,687.38	218,656.02	0.00	218,656.02	0.03	194,654.22	194,654.22	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,613.86	(4.70)	3,613.84	0.00	3,613.84	0.02	4,536.16	4,536.16	4,464.61	4,464.61
Subtotal Account Pool: 65		**233,029.00**	**222,269.91**	**37,682.68**	**222,269.86**	**0.00**	**222,269.86**	**0.05**	**199,190.38**	**199,190.38**	**4,464.61**	**4,464.61**

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

Org: UFHMP0 - Health Management & Policy **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	4,135.00	3,435.00	0.00	1,066.40	0.00	1,066.40	2,368.60	316.53	316.53	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	102.48	0.00	102.48	(102.48)	664.90	664.90	0.00	0.00
710100	Out-of-State Travel	6,250.00	6,250.00	0.00	1,787.03	0.00	1,787.03	4,462.97	5,339.10	5,339.10	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	1,090.00	1,090.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	763.00	4,749.58	0.00	4,749.58	(4,749.58)	300.00	300.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	2,163.73	0.00	2,163.73	(2,163.73)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
711000	Purchasing Cards	0.00	0.00	94.74	6,806.31	0.00	6,806.31	(6,806.31)	7,528.16	7,528.16	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38,000.00	31,882.00	29.00	160.23	0.00	160.23	31,721.77	3,577.20	3,577.20	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	156.75	6,034.30	0.00	6,034.30	(6,034.30)	3,548.80	3,548.80	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,908.92	8,908.92	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	973.01	11,194.50	0.00	11,194.50	(11,194.50)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	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	77.00	0.00	77.00	(77.00)	0.00	0.00	0.00	0.00
714000	Postage-General	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	1,226.93	1,226.93	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	174.22	1,612.05	0.00	1,612.05	(1,612.05)	136.50	136.50	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	29.50	29.50	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	45.90	0.00	45.90	(45.90)	14.50	14.50	0.00	0.00
716000	Maintenance & Repairs-General	2,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	900.00	900.00	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	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	539.96	7,498.55	0.00	7,498.55	(7,498.55)	7,643.11	7,643.11	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	35.00	175.00	0.00	175.00	(175.00)	225.00	225.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	50.63	830.85	0.00	830.85	(830.85)	717.70	717.70	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	48.11	48.11	0.00	48.11	1,451.89	843.42	843.42	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	230.00	1,230.85	0.00	1,230.85	(1,230.85)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	3,000.00	3,000.00	0.00	1,982.00	0.00	1,982.00	1,018.00	5,833.00	5,833.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	8,386.66	0.00	8,386.66	(8,386.66)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	3,000.00	2,650.00	0.00	1,604.00	0.00	1,604.00	1,046.00	563.00	563.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,126.00	0.00	1,126.00	(1,126.00)	673.00	673.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00	0.00	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		**71,685.00**	**63,517.00**	**3,094.42**	**59,110.18**	**0.00**	**59,110.18**	**4,406.82**	**50,974.27**	**50,974.27**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	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
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(10,000.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 72		**15,000.00**	**15,000.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**5,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 1UF000		**1,050,425.00**	**1,056,821.91**	**151,306.86**	**933,936.54**	**0.00**	**933,936.54**	**122,885.37**	**870,836.19**	**870,836.19**	**57,614.61**	**57,614.61**
Total Org: UFHMP0		**1,050,425.00**	**1,061,901.19**	**151,306.86**	**945,175.00**	**2,080.00**	**947,255.00**	**114,646.19**	**882,988.20**	**882,988.20**	**89,399.84**	**89,399.84**

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

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B304 - Inhibitors Post Kidney Trans												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,613.00	9,613.00	0.00	0.00	0.00	0.00	9,613.00	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
Subtotal Account Pool: 61		**29,613.00**	**29,613.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,613.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	387.00	387.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**387.00**	**387.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State 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
710100	Out-of-State Travel	(1,930.97)	(1,930.97)	0.00	707.94	0.00	707.94	(2,638.91)	1,930.97	1,930.97	0.00	0.00
710300	Conference Registration Fees	(1,850.00)	(1,850.00)	550.00	2,188.00	0.00	2,188.00	(4,038.00)	1,850.00	1,850.00	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	(1,002.59)	(1,002.59)	0.00	654.74	0.00	654.74	(1,657.33)	1,002.59	1,002.59	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	(550.00)	5,592.10	0.00	5,592.10	4,407.90	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,034.82	0.00	1,034.82	(1,034.82)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,130.00	4,130.00	0.00	0.00	0.00	0.00	4,130.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(298.95)	(298.95)	336.00	1,441.11	0.00	1,441.11	(1,740.06)	298.95	298.95	0.00	0.00
714030	Postage-Express Mail	(60.17)	(60.17)	0.00	0.00	0.00	0.00	(60.17)	60.17	60.17	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	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
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	35.29	369.97	0.00	369.97	(369.97)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(195.86)	(195.86)	0.00	65.39	0.00	65.39	(261.25)	195.86	195.86	0.00	0.00
719110	Membership-Individual	(167.00)	(167.00)	0.00	0.00	0.00	0.00	(167.00)	167.00	167.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(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: 71		**23,224.46**	**23,224.46**	**371.29**	**12,834.07**	**0.00**	**12,834.07**	**10,390.39**	**5,905.54**	**5,905.54**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	420.00	420.00	0.00	6,247.00	0.00	6,247.00	(5,827.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**420.00**	**420.00**	**0.00**	**6,247.00**	**0.00**	**6,247.00**	**(5,827.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B304		**53,644.46**	**53,644.46**	**371.29**	**19,081.07**	**0.00**	**19,081.07**	**34,563.39**	**5,905.54**	**5,905.54**	**0.00**	**0.00**
Fund: 14B322 - Inhibitors Post Kindney Transplant												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap 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**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	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
Subtotal Account Pool: 7Z		**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**
Total Fund: 14B322		**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: 193133 - Study of Kidney Graft Survival												

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

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193133 - Study of Kidney Graft Survival												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	9,836.00	0.00	9,836.00	(9,836.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	73,676.00	73,676.00	0.00	0.00	0.00	0.00	73,676.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	22,222.00	0.00	22,222.00	(22,222.00)	0.00	0.00	0.00	0.00
611Q90	Post Doc	15,095.00	15,095.00	0.00	0.00	0.00	0.00	15,095.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	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
613NZ0	Grad Unallocated Budget (Bud Only)	40,920.00	40,920.00	0.00	0.00	0.00	0.00	40,920.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	3,297.00	3,297.00	0.00	3,297.00	(3,297.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**147,191.00**	**147,191.00**	**3,297.00**	**47,355.00**	**0.00**	**47,355.00**	**99,836.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,506.00	17,506.00	0.00	3,885.20	0.00	3,885.20	13,620.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	270.35	2,092.55	0.00	2,092.55	(2,092.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,506.00**	**17,506.00**	**270.35**	**5,977.75**	**0.00**	**5,977.75**	**11,528.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,060.00	2,060.00	0.00	0.00	0.00	0.00	2,060.00	0.00	0.00	0.00	0.00
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	0.00	0.00	567.35	567.35	0.00	567.35	(567.35)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	264.49	264.49	0.00	264.49	(264.49)	0.00	0.00	0.00	0.00
7112	Research Supplies	20,633.00	20,633.00	0.00	0.00	0.00	0.00	20,633.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	433.65	2,625.70	0.00	2,625.70	(2,625.70)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	14.77	0.00	14.77	(14.77)	0.00	0.00	0.00	0.00
717000	Consulting-General	75,688.00	75,688.00	0.00	0.00	0.00	0.00	75,688.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	30,000.00	30,000.00	(30,000.00)	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
718016	Telecom-Usage (Tolls)	0.00	0.00	1.64	8.01	0.00	8.01	(8.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**100,381.00**	**100,381.00**	**1,267.13**	**4,005.32**	**30,000.00**	**34,005.32**	**66,375.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	16,238.00	16,238.00	0.00	0.00	0.00	0.00	16,238.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	8,081.00	0.00	8,081.00	(8,081.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**16,238.00**	**16,238.00**	**0.00**	**8,081.00**	**0.00**	**8,081.00**	**8,157.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	10,000.00	6,611.00	6,611.00	0.00	6,611.00	3,389.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**10,000.00**	**6,611.00**	**6,611.00**	**0.00**	**6,611.00**	**3,389.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	120,316.00	120,316.00	1,255.80	24,882.35	0.00	24,882.35	95,433.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**120,316.00**	**120,316.00**	**1,255.80**	**24,882.35**	**0.00**	**24,882.35**	**95,433.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193133		**411,632.00**	**411,632.00**	**12,701.28**	**96,912.42**	**30,000.00**	**126,912.42**	**284,719.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMRW		**475,276.46**	**475,276.46**	**13,072.57**	**125,993.49**	**30,000.00**	**155,993.49**	**319,282.97**	**5,905.54**	**5,905.54**	**0.00**	**0.00**

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

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

Org: UFHMTM - PI Tamara Martin **Org Mgr: Martin, Tamara 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: 13E047 - Partnerships in Team Nutrition												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(17,650.08)	(17,650.08)	0.00	40,172.10	0.00	40,172.10	(57,822.18)	17,650.08	17,650.08	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	65,362.00	65,362.00	0.00	0.00	0.00	0.00	65,362.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,056.00)	(2,056.00)	0.00	4,713.00	0.00	4,713.00	(6,769.00)	2,056.00	2,056.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(720.00)	(720.00)	0.00	0.00	0.00	0.00	(720.00)	720.00	720.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,052.00	6,052.00	0.00	0.00	0.00	0.00	6,052.00	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		**51,987.92**	**51,987.92**	**0.00**	**44,885.10**	**0.00**	**44,885.10**	**7,102.82**	**20,426.08**	**20,426.08**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,618.47	12,618.47	0.00	15,867.97	0.00	15,867.97	(3,249.50)	6,530.53	6,530.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(233.19)	(233.19)	0.00	386.47	0.00	386.47	(619.66)	233.19	233.19	0.00	0.00
Subtotal Account Pool: 65		**12,385.28**	**12,385.28**	**0.00**	**16,254.44**	**0.00**	**16,254.44**	**(3,869.16)**	**6,763.72**	**6,763.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(500.00)	(500.00)	0.00	2,268.49	0.00	2,268.49	(2,768.49)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	499.60	0.00	499.60	(499.60)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(326.50)	(326.50)	0.00	542.02	0.00	542.02	(868.52)	326.50	326.50	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	375.30	0.00	375.30	(375.30)	0.00	0.00	0.00	0.00
710420	Student or Non-Emp Travel-Housing	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	6,500.00	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	(236.78)	(236.78)	0.00	0.00	0.00	0.00	(236.78)	236.78	236.78	0.00	0.00
711100	Supplies-General	44,441.00	44,441.00	0.00	0.00	0.00	0.00	44,441.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,022.00	0.00	2,022.00	(2,022.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	297.00	0.00	297.00	(297.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(30,141.00)	(30,141.00)	0.00	0.00	0.00	0.00	(30,141.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,753.41	0.00	2,753.41	(2,753.41)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(848.80)	(848.80)	0.00	1,545.20	0.00	1,545.20	(2,394.00)	848.80	848.80	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	40.20	0.00	40.20	(40.20)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(945.52)	(945.52)	0.00	1,131.25	0.00	1,131.25	(2,076.77)	945.52	945.52	0.00	0.00
717000	Consulting-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
717216	Oth Prof Ser-ServProvAgmt lt $9,999	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
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	0.00	0.00	0.00	0.00
718030	Telecom-Voice RE Wireless	(450.00)	(330.84)	35.97	393.77	91.70	485.47	(816.31)	330.84	330.84	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	4,229.58	0.00	4,229.58	(4,229.58)	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	816.00	0.00	816.00	(816.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,492.40**	**26,611.56**	**35.97**	**22,368.82**	**91.70**	**22,460.52**	**4,151.04**	**2,688.44**	**2,688.44**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant 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
Subtotal Account Pool: 72		**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,238.77	8,238.77	2.88	6,680.72	0.00	6,680.72	1,558.05	2,390.23	2,390.23	0.00	0.00
Subtotal Account Pool: 76		**8,238.77**	**8,238.77**	**2.88**	**6,680.72**	**0.00**	**6,680.72**	**1,558.05**	**2,390.23**	**2,390.23**	**0.00**	**0.00**
Total Fund: 13E047		**111,104.37**	**111,223.53**	**38.85**	**90,189.08**	**91.70**	**90,280.78**	**20,942.75**	**32,268.47**	**32,268.47**	**0.00**	**0.00**
Fund: 13E050 - NH Obesity Assessment Project												

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

Org: UFHMTM - PI Tamara Martin **Org Mgr: Martin, Tamara 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: 13E050 - NH Obesity Assessment Project												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	13,087.94	0.00	13,087.94	(13,087.94)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,341.00	11,341.00	0.00	0.00	0.00	0.00	11,341.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,455.00	0.00	1,455.00	(1,455.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,745.00	3,745.00	0.00	0.00	0.00	0.00	3,745.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,086.00**	**15,086.00**	**0.00**	**14,542.94**	**0.00**	**14,542.94**	**543.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,746.00	4,746.00	0.00	5,169.74	0.00	5,169.74	(423.74)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	119.31	0.00	119.31	(119.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,746.00**	**4,746.00**	**0.00**	**5,289.05**	**0.00**	**5,289.05**	**(543.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	500.02	500.02	0.00	500.02	(0.02)	0.00	0.00	0.00	0.00
7112	Research Supplies	696.00	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	448.85	448.85	0.00	448.85	(448.85)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	37.01	37.01	0.00	37.01	(37.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,196.00**	**1,196.00**	**985.88**	**985.88**	**0.00**	**985.88**	**210.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	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: 72		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,738.00	1,738.00	42.96	1,629.53	0.00	1,629.53	108.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,738.00**	**1,738.00**	**42.96**	**1,629.53**	**0.00**	**1,629.53**	**108.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E050		**23,466.00**	**23,466.00**	**1,028.84**	**22,447.40**	**0.00**	**22,447.40**	**1,018.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 71 - Support												
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
71CZ	Other Expenses-Deductions	3,968.00	3,968.00	0.00	0.00	0.00	0.00	3,968.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	642.00	642.00	0.00	0.00	0.00	0.00	642.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**642.00**	**642.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**3,110.00**	**3,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,110.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N228 - NH Assisted Living Resources												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	5,545.00	0.00	5,545.00	(5,545.00)	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		**6,000.00**	**6,000.00**	**0.00**	**5,545.00**	**0.00**	**5,545.00**	**455.00**	**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 HHS Dean

Org: UFHMTM - PI Tamara Martin **Org Mgr: Martin, Tamara 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: 14N228 - NH Assisted Living Resources												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	454.70	0.00	454.70	(454.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**454.70**	**0.00**	**454.70**	**(454.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N228		**6,000.00**	**6,000.00**	**0.00**	**5,999.70**	**0.00**	**5,999.70**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(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
61U000	Salary Offset Account	2,787.00	2,787.00	0.00	0.00	0.00	0.00	2,787.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,287.00**	**8,287.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,287.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	593.00	593.00	0.00	0.00	0.00	0.00	593.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**593.00**	**593.00**	**0.00**	**0.00**	**0.00**	**0.00**	**593.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	403.00	403.00	0.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(54.90)	(54.90)	0.00	0.00	0.00	0.00	(54.90)	0.00	0.00	0.00	0.00
7140	Postage	(44.25)	(44.25)	0.00	0.00	0.00	0.00	(44.25)	0.00	0.00	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
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**603.85**	**603.85**	**0.00**	**0.00**	**0.00**	**0.00**	**603.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	648.88	648.88	0.00	0.00	0.00	0.00	648.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**648.88**	**648.88**	**0.00**	**0.00**	**0.00**	**0.00**	**648.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**10,132.73**	**10,132.73**	**0.00**	**0.00**	**0.00**	**0.00**	**10,132.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFTM1 - PI Tamara Martin												
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	330.95	330.95
711100	Supplies-General	678.07	10,788.87	0.00	0.00	0.00	0.00	10,788.87	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	97.56	97.56
71CZ	Other 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		**678.07**	**10,788.87**	**0.00**	**0.00**	**0.00**	**0.00**	**10,788.87**	**0.00**	**0.00**	**428.51**	**428.51**
Total Fund: 1DFTM1		**678.07**	**10,788.87**	**0.00**	**0.00**	**0.00**	**0.00**	**10,788.87**	**0.00**	**0.00**	**428.51**	**428.51**
Total Org: UFHMTM		**154,493.16**	**164,723.12**	**1,067.69**	**118,636.18**	**91.70**	**118,727.88**	**45,995.24**	**79,143.22**	**79,143.22**	**38,021.77**	**38,021.77**

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

Org: UFKBRN - Browne Center **Org Mgr: Stone, Michele 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: 1AF001 - Action Learning Center												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	20,000.00	20,000.00	3,000.00	17,510.00	0.00	17,510.00	2,490.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	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
613N60	Graduate Miscellaneous	0.00	0.00	140.00	5,150.00	0.00	5,150.00	(5,150.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	1,940.00	1,940.00	0.00	1,940.00	(1,940.00)	0.00	0.00	0.00	0.00
615F10	PAT	160,150.00	160,150.00	13,471.64	136,137.60	0.00	136,137.60	24,012.40	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,224.00	25,224.00	4,993.82	34,881.73	0.00	34,881.73	(9,657.73)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	160.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	100,000.00	240,000.00	30,006.00	232,715.00	0.00	232,715.00	7,285.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	14,400.00	802.75	12,321.80	0.00	12,321.80	2,078.20	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
61U100	Faculty General Increase (ATB)	8,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**313,564.00**	**459,774.00**	**54,514.21**	**453,016.13**	**0.00**	**453,016.13**	**6,757.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,103.00	55,535.00	6,832.23	63,277.21	0.00	63,277.21	(7,742.21)	0.00	0.00	0.00	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	13,516.00	13,516.00	0.00	0.00	0.00	0.00	13,516.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	10,080.00	23,050.00	3,016.33	22,247.14	0.00	22,247.14	802.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**81,699.00**	**92,101.00**	**9,848.56**	**85,524.35**	**0.00**	**85,524.35**	**6,576.65**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UFKBRN - Browne Center **Org Mgr: Stone, Michele 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: 1AF001 - Action Learning Center												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	1,334.92	10,522.38	0.00	10,522.38	(10,522.38)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	586.48	14,906.36	0.00	14,906.36	(14,906.36)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	7,060.84	54,246.16	0.00	54,246.16	(54,246.16)	0.00	0.00	0.00	0.00
711100	Supplies-General	204,737.00	297,873.00	5,604.30	24,179.85	0.00	24,179.85	273,693.15	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	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
711158	Supplies-Trade Shows	0.00	0.00	0.00	2,093.30	0.00	2,093.30	(2,093.30)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	35.97	177.93	0.00	177.93	(177.93)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	251.00	251.00	0.00	251.00	(251.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	538.73	6,597.06	0.00	6,597.06	(6,597.06)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	33.66	0.00	33.66	(33.66)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	32.87	869.34	0.00	869.34	(869.34)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	23.28	883.75	0.00	883.75	(883.75)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	51.75	3,147.29	0.00	3,147.29	(3,147.29)	0.00	0.00	0.00	0.00
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	2,869.45	0.00	2,869.45	(2,869.45)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,340.00	0.00	1,340.00	(1,340.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	7.11	0.00	7.11	(7.11)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	8,491.67	83,935.81	0.00	83,935.81	(83,935.81)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	749.21	7,717.63	0.00	7,717.63	(7,717.63)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.48	96.69	0.00	96.69	(96.69)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	122.54	932.80	0.00	932.80	(932.80)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.54	812.20	0.00	812.20	(812.20)	0.00	0.00	0.00	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	185.89	185.89	0.00	185.89	(185.89)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	286.03	3,135.15	0.00	3,135.15	(3,135.15)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	1,191.00	29,344.80	0.00	29,344.80	(29,344.80)	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
719105	Membership-Institutional	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
719110	Membership-Individual	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	0.00	0.00	252.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**204,737.00**	**297,873.00**	**26,802.50**	**252,735.61**	**0.00**	**252,735.61**	**45,137.39**	**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	4,233.00	0.00	4,233.00	(4,233.00)	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	21,316.00	0.00	21,316.00	(21,316.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**25,549.00**	**0.00**	**25,549.00**	**(25,549.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AF001		**600,000.00**	**849,748.00**	**91,165.27**	**816,825.09**	**0.00**	**816,825.09**	**32,922.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKBRN		**600,000.00**	**849,748.00**	**91,165.27**	**816,825.09**	**0.00**	**816,825.09**	**32,922.91**	**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 HHS Dean

Org: UFKIBD - PI Benedict Dyson **Org Mgr: Dyson, Benedict 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: 1DFBD1 - PI Benedict Dyson												
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
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
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	114.00	114.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.47	76.47
71CZ	Other 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**	**114.00**	**114.00**	**476.47**	**476.47**
Total Fund: 1DFBD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.00**	**114.00**	**476.47**	**476.47**
Total Org: UFKIBD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.00**	**114.00**	**476.47**	**476.47**

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

Org: UFKIDE - David Edwards **Org Mgr: Stone, Michele 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: 1DFDEL - David Edwards												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,155.28	2,011.13	0.00	2,011.13	(2,011.13)	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
711000	Purchasing Cards	0.00	0.00	569.57	5,597.47	0.00	5,597.47	(5,597.47)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	17,809.68	0.00	17,809.68	(17,809.68)	0.00	0.00	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,724.85**	**25,653.28**	**0.00**	**25,653.28**	**(25,653.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	85,000.00	0.00	37,477.89	0.00	37,477.89	47,522.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**85,000.00**	**0.00**	**37,477.89**	**0.00**	**37,477.89**	**47,522.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFDEL		**0.00**	**85,000.00**	**1,724.85**	**63,131.17**	**0.00**	**63,131.17**	**21,868.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIDE		**0.00**	**85,000.00**	**1,724.85**	**63,131.17**	**0.00**	**63,131.17**	**21,868.83**	**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 HHS Dean

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,787.50	3,787.50	0.00	0.00	0.00	0.00	3,787.50	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
613N30	Graduate Research Assistant	(9,800.00)	(9,800.00)	0.00	0.00	0.00	0.00	(9,800.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	9,012.50	9,012.50	0.00	0.00	0.00	0.00	9,012.50	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	0.01	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												
7101	Out of State Travel	(1,337.95)	(1,337.95)	0.00	0.00	0.00	0.00	(1,337.95)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	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	(217.79)	(217.79)	0.00	0.00	0.00	0.00	(217.79)	0.00	0.00	0.00	0.00
7140	Postage	(15.50)	(15.50)	0.00	0.00	0.00	0.00	(15.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(9.50)	(9.50)	0.00	0.00	0.00	0.00	(9.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(33.40)	(33.40)	0.00	0.00	0.00	0.00	(33.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,362.86**	**2,362.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2,362.86**	**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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	189.16	189.16	0.00	0.00	0.00	0.00	189.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**189.16**	**189.16**	**0.00**	**0.00**	**0.00**	**0.00**	**189.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**2,552.03**	**2,552.03**	**0.00**	**0.00**	**0.00**	**0.00**	**2,552.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFDG1 - PI Daniel Garvey												
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	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	97.20	97.20
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.56	1,051.56
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	1,102.27	1,102.27
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	56.09	56.09
71CZ	Other 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**	**2,307.12**	**2,307.12**

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

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

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFDG1 - PI Daniel Garvey											
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: 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	3,344.42	3,344.42
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,344.42**	**3,344.42**
Total Fund: 1DFDG1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,651.54**	**5,651.54**
Total Org: UFKIDG	**2,552.03**	**2,552.03**	**0.00**	**0.00**	**0.00**	**0.00**	**2,552.03**	**0.00**	**0.00**	**5,651.54**	**5,651.54**

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

Org: UFKIDS - PI Daniel Sedory **Org Mgr: Sedory, Daniel 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: 1DFDS2 - Dan Sedory												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	8,851.00	0.00	0.00	0.00	0.00	8,851.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	8,655.00	0.00	8,655.00	(8,655.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,851.00**	**0.00**	**8,655.00**	**0.00**	**8,655.00**	**196.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFDS2		**0.00**	**8,851.00**	**0.00**	**8,655.00**	**0.00**	**8,655.00**	**196.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIDS		**0.00**	**8,851.00**	**0.00**	**8,655.00**	**0.00**	**8,655.00**	**196.00**	**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 HHS Dean

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational 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	9,100.00	9,100.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
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
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
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**	**11,600.00**	**11,600.00**
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	974.40	974.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**974.40**	**974.40**
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	97.20	97.20
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025.42	4,025.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.90	201.90
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.00	2,075.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50
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**	**6,452.02**	**6,452.02**
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: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,026.42**	**19,026.42**
Total Org: UFKIEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,026.42**	**19,026.42**

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

Org: UFKIES - PI Erik Swartz **Org Mgr: Swartz, Erik 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: 14N157 - Head Movement & Hand Placement												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	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		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(226.80)	(226.80)	0.00	0.00	0.00	0.00	(226.80)	226.80	226.80	0.00	0.00
710100	Out-of-State Travel	(909.63)	(909.63)	0.00	0.00	0.00	0.00	(909.63)	909.63	909.63	0.00	0.00
710300	Conference Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	210.00	210.00	0.00	0.00
710400	Student or Non-Emp Travel	(539.26)	(539.26)	0.00	0.00	0.00	0.00	(539.26)	539.26	539.26	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	162.00	162.00	0.00	0.00
710Z00	Travel-Other	895.00	895.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,316.91)	(1,316.91)	0.00	0.00	0.00	0.00	(1,316.91)	1,316.91	1,316.91	0.00	0.00
711100	Supplies-General	5,478.00	5,478.00	0.00	0.00	0.00	0.00	5,478.00	759.00	759.00	0.00	0.00
711102	Supplies-Central Stores	(225.90)	(225.90)	0.00	0.00	0.00	0.00	(225.90)	225.90	225.90	0.00	0.00
711172	Program Supplies	(67.55)	(67.55)	0.00	0.00	0.00	0.00	(67.55)	67.55	67.55	0.00	0.00
711200	Research Supplies	(3,314.12)	(3,314.12)	0.00	0.00	0.00	0.00	(3,314.12)	3,314.12	3,314.12	0.00	0.00
714000	Postage-General	(6.45)	(6.45)	0.00	0.00	0.00	0.00	(6.45)	6.45	6.45	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	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(85.33)	(85.33)	0.00	0.00	0.00	0.00	(85.33)	85.33	85.33	0.00	0.00
Subtotal Account Pool: 71		**(190.95)**	**(190.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(190.95)**	**8,322.95**	**8,322.95**	**0.00**	**0.00**
Total Fund: 14N157		**309.05**	**309.05**	**0.00**	**0.00**	**0.00**	**0.00**	**309.05**	**8,322.95**	**8,322.95**	**0.00**	**0.00**
Fund: 14N199 - Non-Contact Anterior Cruciate Ligam												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,700.00	15,700.00	0.00	0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,181.85)	(2,181.85)	0.00	8,318.15	0.00	8,318.15	(10,500.00)	2,181.85	2,181.85	0.00	0.00
Subtotal Account Pool: 61		**13,518.15**	**13,518.15**	**0.00**	**8,318.15**	**0.00**	**8,318.15**	**5,200.00**	**2,181.85**	**2,181.85**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
65YP10	Nonstatus Benefit Distr (Fica)	(183.28)	(183.28)	0.00	682.08	0.00	682.08	(865.36)	183.28	183.28	0.00	0.00
Subtotal Account Pool: 65		**1,136.72**	**1,136.72**	**0.00**	**682.08**	**0.00**	**682.08**	**454.64**	**183.28**	**183.28**	**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 HHS Dean

Org: UFKIES - PI Erik Swartz **Org Mgr: Swartz, Erik 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: 14N199 - Non-Contact Anterior Cruciate Ligam												
Account Pool: 71 - Support												
710000	In-State Travel	1,547.00	1,547.00	0.00	0.00	0.00	0.00	1,547.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	539.00	0.00	539.00	(539.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(226.80)	(226.80)	0.00	0.00	0.00	0.00	(226.80)	226.80	226.80	0.00	0.00
711000	Purchasing Cards	(370.50)	(370.50)	0.00	429.89	0.00	429.89	(800.39)	370.50	370.50	0.00	0.00
711100	Supplies-General	(337.78)	(337.78)	0.00	1,514.85	0.00	1,514.85	(1,852.63)	337.78	337.78	0.00	0.00
711172	Program Supplies	(57.25)	(57.25)	0.00	0.00	0.00	0.00	(57.25)	57.25	57.25	0.00	0.00
7112	Research Supplies	2,296.00	2,296.00	0.00	0.00	0.00	0.00	2,296.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(13,570.00)	(13,570.00)	0.00	0.00	0.00	0.00	(13,570.00)	13,570.00	13,570.00	0.00	0.00
716000	Maintenance & Repairs-General	(27.33)	(27.33)	0.00	0.00	0.00	0.00	(27.33)	27.33	27.33	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(91.03)	(91.03)	0.00	23.56	0.00	23.56	(114.59)	91.03	91.03	0.00	0.00
Subtotal Account Pool: 71		**(10,837.69)**	**(10,837.69)**	**0.00**	**2,942.30**	**0.00**	**2,942.30**	**(13,779.99)**	**14,680.69**	**14,680.69**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(4,500.00)	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: 73		**(4,500.00)**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	90.10	13,360.00	0.00	0.00	0.00	0.00	13,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**90.10**	**13,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,360.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N199		**(592.72)**	**17,177.18**	**0.00**	**16,442.53**	**0.00**	**16,442.53**	**734.65**	**17,045.82**	**17,045.82**	**0.00**	**0.00**
Fund: 14N273 - Facemask Removal Efficiency												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,985.00	1,985.00	0.00	1,985.00	(1,985.00)	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		**5,500.00**	**5,500.00**	**1,985.00**	**1,985.00**	**0.00**	**1,985.00**	**3,515.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	426.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	162.77	162.77	0.00	162.77	(162.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**426.00**	**426.00**	**162.77**	**162.77**	**0.00**	**162.77**	**263.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	405.00	405.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,803.00	1,803.00	0.00	0.00	0.00	0.00	1,803.00	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
Subtotal Account Pool: 71		**6,408.00**	**6,408.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,408.00**	**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	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**

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

Org: UFKIES - PI Erik Swartz **Org Mgr: Swartz, Erik 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: 14N273 - Facemask Removal Efficiency											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,666.00	2,666.00	306.83	306.83	0.00	306.83	2,359.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**2,666.00**	**2,666.00**	**306.83**	**306.83**	**0.00**	**306.83**	**2,359.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N273	**16,000.00**	**16,000.00**	**2,454.60**	**2,454.60**	**0.00**	**2,454.60**	**13,545.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N274 - NCO 4x4 Civic Engagement											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	3,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**3,943.00**	**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	1,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**1,557.00**	**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											
722200 Participant Support	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N274	**20,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIES	**36,216.33**	**33,486.23**	**2,454.60**	**18,897.13**	**0.00**	**18,897.13**	**14,589.10**	**25,368.77**	**25,368.77**	**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 HHS Dean

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF001 - Cardiac Rehab												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,807.00	1,807.00	0.00	1,807.00	(1,807.00)	1,944.00	1,944.00	1,806.00	1,806.00
613P90	Graduate Summer Appointment	0.00	0.00	1,172.00	1,172.00	0.00	1,172.00	(1,172.00)	0.00	0.00	230.00	230.00
61SNSH	Student Labor	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	380.00	380.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,979.00**	**3,499.00**	**0.00**	**3,499.00**	**(3,499.00)**	**2,324.00**	**2,324.00**	**2,036.00**	**2,036.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	250.24	250.24	0.00	250.24	(250.24)	163.29	163.29	171.03	171.03
Subtotal Account Pool: 65		**0.00**	**0.00**	**250.24**	**250.24**	**0.00**	**250.24**	**(250.24)**	**163.29**	**163.29**	**171.03**	**171.03**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	(69.99)	432.40	0.00	432.40	(432.40)	691.60	691.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.93	96.93
711100	Supplies-General	0.00	31,388.38	69.99	461.19	0.00	461.19	30,927.19	141.44	141.44	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.55	131.55	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	200.00	200.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.62	37.62
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	18.24	0.00	18.24	(18.24)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	23.13	23.13	0.00	23.13	(23.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**31,388.38**	**23.13**	**934.96**	**0.00**	**934.96**	**30,453.42**	**964.59**	**964.59**	**334.55**	**334.55**
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	3,063.33	3,063.33
740000	Cap Equipment	0.00	0.00	0.00	19,995.00	0.00	19,995.00	(19,995.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**19,995.00**	**0.00**	**19,995.00**	**(19,995.00)**	**0.00**	**0.00**	**3,063.33**	**3,063.33**
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: 1DF001		**0.00**	**31,388.38**	**3,252.37**	**24,679.20**	**0.00**	**24,679.20**	**6,709.18**	**3,451.88**	**3,451.88**	**5,604.91**	**5,604.91**
Fund: 1UF000 - HHS Educational 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	2,105.26	2,105.26
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
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	730.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,785.26**	**4,785.26**
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	364.15	364.15
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364.15**	**364.15**

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

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and 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
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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,098.34	7,098.34
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	218.33	218.33
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.00	1,568.00
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	150.00	150.00
71CZ	Other 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**	**9,194.67**	**9,194.67**
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	1,012.00	1,012.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,012.00**	**1,012.00**
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,356.08**	**15,356.08**
Total Org: UFKIFS		**0.00**	**31,388.38**	**3,252.37**	**24,679.20**	**0.00**	**24,679.20**	**6,709.18**	**3,451.88**	**3,451.88**	**20,960.99**	**20,960.99**

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

Org: UFKIJM - PI John Miller **Org Mgr: Miller, John 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: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	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
Subtotal Account Pool: 61		**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**
Account Pool: 71 - Support												
710Z	Travel-Other	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,330.00	4,330.00	0.00	0.00	0.00	0.00	4,330.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,610.00**	**4,610.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,610.00**	**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: 14NHST		**6,010.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIJM		**6,010.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,010.00**	**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 HHS Dean

Org: UFKIJN - James Neill **Org Mgr: Stone, Michele 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: 1DFJN1 - James Neill												
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
710100	Out-of-State Travel	0.00	0.00	0.00	51.45	0.00	51.45	(51.45)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,948.55	0.00	1,948.55	(1,948.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(1,948.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(1,948.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFJN1		**0.00**	**2,000.00**	**(1,948.55)**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIJN		**0.00**	**2,000.00**	**(1,948.55)**	**2,000.00**	**0.00**	**2,000.00**	**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 HHS Dean

Org: UFKIKC - Karen Collins **Org Mgr: Stone, Michele 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: 1DFKC2 - Karen Collins												
Account Pool: 71 - Support												
71	Support	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,638.22	0.00	2,638.22	(2,638.22)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,022.90	0.00	2,022.90	(2,022.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,500.00**	**0.00**	**4,661.12**	**0.00**	**4,661.12**	**4,838.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFKC2		**0.00**	**9,500.00**	**0.00**	**4,661.12**	**0.00**	**4,661.12**	**4,838.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIKC		**0.00**	**9,500.00**	**0.00**	**4,661.12**	**0.00**	**4,661.12**	**4,838.88**	**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 HHS Dean

Org: UFKIKT - PI Robert Kertzer **Org Mgr: Kertzer, 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: 1DFKT1 - PI Robert Kertzer											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	6.75
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**	**6.75**
Total Fund: 1DFKT1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**	**6.75**
Total Org: UFKIKT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**	**6.75**

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

Org: UFKIMG - PI Michael Gass **Org Mgr: Gass, Michael 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: 13E009 - Service Learning Symposium												
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
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
71CZ	Other 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: 13E009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E042 - EVALUATION OF CHESP												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(29,173.00)	(29,173.00)	0.00	0.00	0.00	0.00	(29,173.00)	29,173.00	29,173.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,173.00	29,173.00	0.00	0.00	0.00	0.00	29,173.00	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**	**29,173.00**	**29,173.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,403.04)	(2,403.04)	0.00	0.00	0.00	0.00	(2,403.04)	10,794.04	10,794.04	0.00	0.00
Subtotal Account Pool: 65		**(2,403.04)**	**(2,403.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,403.04)**	**10,794.04**	**10,794.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(720.52)	(720.52)	0.00	64.74	0.00	64.74	(785.26)	720.52	720.52	0.00	0.00
710100	Out-of-State Travel	(927.58)	(927.58)	0.00	0.00	0.00	0.00	(927.58)	927.58	927.58	0.00	0.00
710300	Conference Registration Fees	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	375.00	375.00	0.00	0.00
710305	Registration Fees-Other	(17.49)	(17.49)	0.00	0.00	0.00	0.00	(17.49)	17.49	17.49	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	(901.82)	(901.82)	0.00	(17.07)	0.00	(17.07)	(884.75)	901.82	901.82	0.00	0.00
711100	Supplies-General	5,910.08	5,910.08	0.00	323.40	0.00	323.40	5,586.68	89.92	89.92	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,784.60)	(1,784.60)	0.00	0.00	0.00	0.00	(1,784.60)	1,784.60	1,784.60	0.00	0.00
711200	Research Supplies	(72.70)	(72.70)	0.00	0.00	0.00	0.00	(72.70)	72.70	72.70	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(55.03)	(55.03)	0.00	0.00	0.00	0.00	(55.03)	55.03	55.03	0.00	0.00
Subtotal Account Pool: 71		**6,055.34**	**6,055.34**	**0.00**	**371.07**	**0.00**	**371.07**	**5,684.27**	**4,944.66**	**4,944.66**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	183.23	183.23	0.00	19.43	0.00	19.43	163.80	2,244.77	2,244.77	0.00	0.00
Subtotal Account Pool: 76		**183.23**	**183.23**	**0.00**	**19.43**	**0.00**	**19.43**	**163.80**	**2,244.77**	**2,244.77**	**0.00**	**0.00**
Total Fund: 13E042		**3,835.53**	**3,835.53**	**0.00**	**390.50**	**0.00**	**390.50**	**3,445.03**	**47,156.47**	**47,156.47**	**0.00**	**0.00**
Fund: 13E056 - CHESP 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	30,800.00	0.00	30,800.00	(30,800.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,800.00	30,800.00	0.00	0.00	0.00	0.00	30,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,800.00**	**30,800.00**	**0.00**	**30,800.00**	**0.00**	**30,800.00**	**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 HHS Dean

Org: UFKIMG - PI Michael Gass **Org Mgr: Gass, Michael 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: 13E056 - CHESP 2003												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,166.00	12,166.00	0.00	12,166.00	0.00	12,166.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,166.00**	**12,166.00**	**0.00**	**12,166.00**	**0.00**	**12,166.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	0.00	853.05	0.00	853.05	(853.05)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	74.52	0.00	74.52	(74.52)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	9.99	405.91	0.00	405.91	(405.91)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,963.95	0.00	1,963.95	(1,963.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,898.00	2,898.00	0.00	0.00	0.00	0.00	2,898.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,598.00**	**5,598.00**	**9.99**	**3,297.43**	**0.00**	**3,297.43**	**2,300.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,428.00	2,428.00	0.80	3,701.02	0.00	3,701.02	(1,273.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,428.00**	**2,428.00**	**0.80**	**3,701.02**	**0.00**	**3,701.02**	**(1,273.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E056		**50,992.00**	**50,992.00**	**10.79**	**49,964.45**	**0.00**	**49,964.45**	**1,027.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E058 - Character Education Research												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
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	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
61SNSH	Student Labor	0.00	0.00	0.00	8,490.00	0.00	8,490.00	(8,490.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,000.00**	**15,000.00**	**3,000.00**	**11,490.00**	**0.00**	**11,490.00**	**3,510.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	246.00	246.00	0.00	0.00	0.00	0.00	246.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	246.00	246.00	0.00	246.00	(246.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**246.00**	**246.00**	**246.00**	**246.00**	**0.00**	**246.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,320.00	1,320.00	0.00	238.64	0.00	238.64	1,081.36	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	7.65	0.00	7.65	(7.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	71.21	0.00	71.21	(71.21)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,270.00**	**3,270.00**	**0.00**	**396.50**	**0.00**	**396.50**	**2,873.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,481.00	1,481.00	197.35	908.28	0.00	908.28	572.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,481.00**	**1,481.00**	**197.35**	**908.28**	**0.00**	**908.28**	**572.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E058		**19,997.00**	**19,997.00**	**3,443.35**	**13,040.78**	**0.00**	**13,040.78**	**6,956.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
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 HHS Dean

Org: UFKIMG - PI Michael Gass **Org Mgr: Gass, Michael 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: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(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
613NZ0	Grad Unallocated Budget (Bud Only)	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
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: 72 - Student and/or Participant Support												
7211	Assistantships	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: 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: 14BHST		**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C279 - Character Education Research												
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
711178	Supplies- Training	0.00	0.00	0.00	0.00	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												
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	7,700.00	0.00	7,700.00	(7,700.00)	0.00	0.00	0.00	0.00
721100	Assistantships	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**	**7,700.00**	**0.00**	**7,700.00**	**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	(616.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(616.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C279		**7,700.00**	**7,700.00**	**(616.00)**	**7,700.00**	**0.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,265.00	10,265.00	0.00	0.00	0.00	0.00	10,265.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,470.00	2,470.00	0.00	0.00	0.00	0.00	2,470.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,470.00	2,470.00	0.00	0.00	0.00	0.00	2,470.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	31.96	31.96	0.00	0.00	0.00	0.00	31.96	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	10,265.00	10,265.00	0.00	0.00	0.00	0.00	10,265.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,501.96**	**25,501.96**	**0.00**	**0.00**	**0.00**	**0.00**	**25,501.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,734.46	8,734.46	0.00	0.00	0.00	0.00	8,734.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,734.46**	**8,734.46**	**0.00**	**0.00**	**0.00**	**0.00**	**8,734.46**	**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 HHS Dean

Org: UFKIMG - PI Michael Gass **Org Mgr: Gass, Michael 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: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,738.91	2,738.91	0.00	0.00	0.00	0.00	2,738.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,738.91**	**2,738.91**	**0.00**	**0.00**	**0.00**	**0.00**	**2,738.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**36,975.33**	**36,975.33**	**0.00**	**0.00**	**0.00**	**0.00**	**36,975.33**	**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)	30,795.00	30,795.00	0.00	0.00	0.00	0.00	30,795.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,056.00	52,056.00	0.00	0.00	0.00	0.00	52,056.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,322.00	14,322.00	0.00	0.00	0.00	0.00	14,322.00	0.00	0.00	0.00	0.00
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
61SNZ0	Student Labor Unallocated(Bud Only)	26,488.01	26,488.01	0.00	0.00	0.00	0.00	26,488.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**126,061.01**	**126,061.01**	**0.00**	**0.00**	**0.00**	**0.00**	**126,061.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,234.99	28,234.99	0.00	0.00	0.00	0.00	28,234.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**28,234.99**	**28,234.99**	**0.00**	**0.00**	**0.00**	**0.00**	**28,234.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	16,990.00	16,990.00	0.00	0.00	0.00	0.00	16,990.00	0.00	0.00	0.00	0.00
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
7170	Consulting	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
71CZ	Other Expenses-Deductions	26,422.70	26,422.70	0.00	0.00	0.00	0.00	26,422.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,012.70**	**50,012.70**	**0.00**	**0.00**	**0.00**	**0.00**	**50,012.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	17,358.00	17,358.00	0.00	0.00	0.00	0.00	17,358.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**17,358.00**	**17,358.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,358.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,769.30	2,769.30	0.00	0.00	0.00	0.00	2,769.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,769.30**	**2,769.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,769.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,954.00	17,954.00	0.00	0.00	0.00	0.00	17,954.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,954.00**	**17,954.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,954.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**242,390.00**	**242,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242,390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFMG1 - PI Michael Gass												
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	120.00	120.00
Subtotal Account Pool: 61		**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 HHS Dean

Org: UFKIMG - PI Michael Gass **Org Mgr: Gass, Michael 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: 1DFMG1 - PI Michael Gass												
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	10.08	10.08
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.08**	**10.08**
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	47.45	47.45
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512.76	2,512.76
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
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	227.00	227.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.54	782.54
711100	Supplies-General	10.02	53.84	0.00	0.00	0.00	0.00	53.84	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.08	37.08
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
71CZ	Other 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		**10.02**	**53.84**	**0.00**	**0.00**	**0.00**	**0.00**	**53.84**	**227.00**	**227.00**	**3,574.83**	**3,574.83**
Total Fund: 1DFMG1		**10.02**	**53.84**	**0.00**	**0.00**	**0.00**	**0.00**	**53.84**	**227.00**	**227.00**	**3,704.91**	**3,704.91**
Total Org: UFKIMG		**361,900.43**	**361,944.25**	**2,838.14**	**71,095.73**	**0.00**	**71,095.73**	**290,848.52**	**47,383.47**	**47,383.47**	**3,704.91**	**3,704.91**

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

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N199 - Non-Contact Anterior Cruciate Ligam												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(338.62)	(338.62)	0.00	0.00	0.00	0.00	(338.62)	338.62	338.62	0.00	0.00
Subtotal Account Pool: 71		**(338.62)**	**(338.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(338.62)**	**338.62**	**338.62**	**0.00**	**0.00**
Total Fund: 14N199		**(338.62)**	**(338.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(338.62)**	**338.62**	**338.62**	**0.00**	**0.00**
Fund: 1DF002 - Outdoor Pursuits												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	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: 61		**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**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	147.00	0.00	147.00	(147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**147.00**	**0.00**	**147.00**	**(147.00)**	**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	775.44	775.44
710000	In-State Travel	0.00	0.00	165.00	284.22	0.00	284.22	(284.22)	435.40	435.40	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	175.00	1,517.10	0.00	1,517.10	(1,517.10)	1,106.59	1,106.59	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.65	1,636.65	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	426.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	186.88	674.41	0.00	674.41	(674.41)	2,227.31	2,227.31	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.82	1,255.82
711100	Supplies-General	0.00	6,699.94	0.00	113.20	0.00	113.20	6,586.74	250.22	250.22	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	151.00	0.00	151.00	(151.00)	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	327.17	327.17	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	1,159.35	1,159.35
713000	Printing & Copying-General	0.00	0.00	397.80	397.80	0.00	397.80	(397.80)	36.36	36.36	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.62	133.62
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.79	463.79
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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00
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	0.43	11.42	0.00	11.42	(11.42)	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	1,205.50	1,205.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.46	156.46	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	479.20	0.00	479.20	(479.20)	765.00	765.00	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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	234.40	0.00	234.40	(234.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,699.94**	**925.11**	**3,937.75**	**0.00**	**3,937.75**	**2,762.19**	**7,377.16**	**7,377.16**	**5,906.52**	**5,906.52**
Total Fund: 1DF002		**0.00**	**6,699.94**	**925.11**	**5,834.75**	**0.00**	**5,834.75**	**865.19**	**7,377.16**	**7,377.16**	**5,906.52**	**5,906.52**
Fund: 1DF004 - Scuba Program												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	115.17	0.00	0.00	0.00	0.00	115.17	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 HHS Dean

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF004 - Scuba Program												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**115.17**	**0.00**	**0.00**	**0.00**	**0.00**	**115.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DF004		**0.00**	**115.17**	**0.00**	**0.00**	**0.00**	**0.00**	**115.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF005 - Motor Behavior 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	681.45	681.45
711100	Supplies-General	0.00	1,193.50	0.00	1,193.50	0.00	1,193.50	0.00	142.00	142.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,193.50**	**0.00**	**1,193.50**	**0.00**	**1,193.50**	**0.00**	**142.00**	**142.00**	**681.45**	**681.45**
Total Fund: 1DF005		**0.00**	**1,193.50**	**0.00**	**1,193.50**	**0.00**	**1,193.50**	**0.00**	**142.00**	**142.00**	**681.45**	**681.45**
Fund: 1DF009 - Community Testing												
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	652.13	652.13
710100	Out-of-State Travel	0.00	0.00	0.00	145.28	0.00	145.28	(145.28)	1,476.51	1,476.51	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	147.84	0.00	147.84	(147.84)	54.60	54.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.15	511.15
711100	Supplies-General	0.00	538.42	0.00	61.00	0.00	61.00	477.42	303.71	303.71	0.00	0.00
713000	Printing & Copying-General	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: 71		**0.00**	**538.42**	**0.00**	**354.12**	**0.00**	**354.12**	**184.30**	**1,914.82**	**1,914.82**	**1,163.28**	**1,163.28**
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	1,000.00	1,000.00
Subtotal Account Pool: 74		**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: 1DF009		**0.00**	**538.42**	**0.00**	**354.12**	**0.00**	**354.12**	**184.30**	**1,914.82**	**1,914.82**	**2,163.28**	**2,163.28**
Fund: 1DF011 - Fireside 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
613P90	Graduate Summer Appointment	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	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**	**2,400.00**	**2,400.00**	**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	201.60	201.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.60**	**201.60**	**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 HHS Dean

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF011 - Fireside Program												
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	1,824.22	1,824.22
710000	In-State Travel	0.00	0.00	0.00	277.97	0.00	277.97	(277.97)	345.59	345.59	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	513.00	0.00	513.00	(513.00)	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	874.80	874.80
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.90	173.90	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.55	520.55
711100	Supplies-General	0.00	1,387.99	1,706.40	1,780.00	0.00	1,780.00	(392.01)	65.59	65.59	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
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
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	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	1,628.00	1,628.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.05	564.05	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	(81.29)	0.00	(81.29)	81.29	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	50.00	50.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,387.99**	**1,706.40**	**3,089.68**	**0.00**	**3,089.68**	**(1,701.69)**	**1,283.13**	**1,283.13**	**6,147.57**	**6,147.57**
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: 1DF011		**0.00**	**1,387.99**	**1,706.40**	**3,089.68**	**0.00**	**3,089.68**	**(1,701.69)**	**3,884.73**	**3,884.73**	**6,147.57**	**6,147.57**
Fund: 1DF012 - Sports Studies												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.00	383.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.53	234.53	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.82	161.82	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.48	36.48
711100	Supplies-General	0.00	204.42	0.00	0.00	0.00	0.00	204.42	25.20	25.20	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	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**204.42**	**0.00**	**0.00**	**0.00**	**0.00**	**204.42**	**804.55**	**804.55**	**36.48**	**36.48**
Total Fund: 1DF012		**0.00**	**204.42**	**0.00**	**0.00**	**0.00**	**0.00**	**204.42**	**804.55**	**804.55**	**36.48**	**36.48**
Fund: 1DF016 - Kinesiology Workshop/Conf												
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	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												
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**

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

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF016 - Kinesiology Workshop/Conf												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00	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	335.98	335.98
711100	Supplies-General	0.00	35.95	0.00	0.00	0.00	0.00	35.95	220.05	220.05	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.18	833.18	0.00	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**	**35.95**	**0.00**	**0.00**	**0.00**	**0.00**	**35.95**	**1,873.23**	**1,873.23**	**335.98**	**335.98**
Total Fund: 1DF016		**0.00**	**35.95**	**0.00**	**0.00**	**0.00**	**0.00**	**35.95**	**5,125.23**	**5,125.23**	**335.98**	**335.98**
Fund: 1DF025 - Fac/Staff fitness												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	9,987.50	0.00	9,987.50	(9,987.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,987.50**	**0.00**	**9,987.50**	**(9,987.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and 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
740000	Cap Equipment	0.00	0.00	0.00	9,798.00	0.00	9,798.00	(9,798.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**20,000.00**	**0.00**	**9,798.00**	**0.00**	**9,798.00**	**10,202.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DF025		**0.00**	**20,000.00**	**0.00**	**19,785.50**	**0.00**	**19,785.50**	**214.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFG02 - Equip and Speciments- R Croce												
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: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**
Total Fund: 1DFG02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**
Fund: 1DFKIN - PI Kinesiology												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	3.02
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**	**3.02**
Total Fund: 1DFKIN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**	**3.02**
Fund: 1GF020 - Kinesiology Gift Account												
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	97.20	97.20
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.52	896.52	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	1,004.78	1,004.78
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00

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

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF020 - Kinesiology Gift Account												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.28	1,704.28	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.86	59.86
711100	Supplies-General	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.98	136.98
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**2,864.80**	**2,864.80**	**1,298.82**	**1,298.82**
Total Fund: 1GF020		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**2,864.80**	**2,864.80**	**1,298.82**	**1,298.82**
Fund: 1GF043 - Kish Kinesiology Fund												
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	11,598.39	11,598.39	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,598.39**	**11,598.39**	**0.00**	**0.00**
Total Fund: 1GF043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,598.39**	**11,598.39**	**0.00**	**0.00**
Fund: 1GF044 - JV Hiller Kinesiology Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	4,000.00	4,000.00	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)**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Total Fund: 1GF044		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 1GF057 - PED club												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	55.64	55.64	0.00	55.64	(55.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**55.64**	**55.64**	**0.00**	**55.64**	**(55.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF057		**0.00**	**0.00**	**55.64**	**55.64**	**0.00**	**55.64**	**(55.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	220,520.00	229,540.00	36,654.60	229,540.00	0.00	229,540.00	0.00	222,520.00	222,520.00	200,139.00	200,139.00
611F15	Fac Tenure Track AAUP (UNH)	727,176.00	760,696.00	149,107.80	761,620.00	0.00	761,620.00	(924.00)	616,767.00	616,767.00	798,827.95	798,827.95
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,921.74)	(70,921.74)
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	13,222.00	13,222.00	0.00	0.00	0.00	0.00	13,222.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	29,650.00	29,650.00	0.00	28,275.00	0.00	28,275.00	1,375.00	22,000.00	22,000.00	14,550.00	14,550.00
611PST	[NSE] Summer Salary AY Fac-Teaching	73,100.00	73,100.00	0.00	25,270.00	0.00	25,270.00	47,830.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	46,530.00	0.00	46,530.00	(46,530.00)	76,477.00	76,477.00	73,886.00	73,886.00
611PXT	[NSE] Supplemental-Teaching	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
613N10	Graduate Assistant	57,800.00	60,000.00	0.00	66,300.00	0.00	66,300.00	(6,300.00)	68,700.00	68,700.00	62,100.00	62,100.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	2,500.00	2,500.00	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
617F10	Operating Staff	46,918.00	48,136.00	4,048.20	48,136.00	0.00	48,136.00	0.00	52,672.13	52,672.13	51,239.00	51,239.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00	1,080.00	1,080.00
617PLG	Operating Staff-Longevity	0.00	438.00	26.75	418.52	0.00	418.52	19.48	2,096.15	2,096.15	2,318.97	2,318.97

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

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	11,500.00	0.00	11,500.00	(11,500.00)	7,700.00	7,700.00	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)	15,000.00	13,950.00	0.00	0.00	0.00	0.00	13,950.00	200.00	200.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	290.00	4,737.50	0.00	4,737.50	(4,737.50)	2,865.00	2,865.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00	1,192.50	1,192.50	374.85	374.85
61U000	Salary Offset Account	0.00	(6,600.00)	0.00	0.00	0.00	0.00	(6,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,187,486.00**	**1,226,232.00**	**190,089.85**	**1,226,327.02**	**0.00**	**1,226,327.02**	**(95.02)**	**1,076,264.78**	**1,076,264.78**	**1,133,594.03**	**1,133,594.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	335,728.00	384,539.52	70,229.93	384,539.66	0.00	384,539.66	(0.14)	312,185.86	312,185.86	357,070.10	357,070.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	9,407.55	2.25	9,407.56	0.00	9,407.56	(0.01)	9,159.97	9,159.97	7,714.07	7,714.07
Subtotal Account Pool: 65		**335,728.00**	**393,947.07**	**70,232.18**	**393,947.22**	**0.00**	**393,947.22**	**(0.15)**	**321,345.83**	**321,345.83**	**364,784.17**	**364,784.17**

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

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and 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	13,754.30	13,754.30
710000	In-State Travel	0.00	0.00	96.69	5,105.29	0.00	5,105.29	(5,105.29)	10,777.20	10,777.20	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	209.42	209.42	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,290.36	6,290.36
710100	Out-of-State Travel	0.00	0.00	4,283.96	18,127.00	0.00	18,127.00	(18,127.00)	9,750.00	9,750.00	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	293.95	293.95	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	32.89	0.00	32.89	(32.89)	278.33	278.33	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.25	404.25	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	2,141.25	2,141.25
710200	Foreign Travel	0.00	0.00	0.00	228.49	0.00	228.49	(228.49)	2,321.50	2,321.50	0.00	0.00
710225	Foreign Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.32	252.32	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	4,153.00	4,153.00
710300	Conference Registration Fees	0.00	0.00	160.00	3,077.00	0.00	3,077.00	(3,077.00)	2,708.00	2,708.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	250.64	0.00	250.64	(250.64)	200.00	200.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00	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	1,669.73	1,669.73
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789.03	1,789.03	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	388.80	0.00	388.80	(388.80)	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	37,300.00	37,800.00	0.00	0.00	0.00	0.00	37,800.00	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	21,434.16	21,434.16
711000	Purchasing Cards	0.00	0.00	3,543.74	26,623.04	0.00	26,623.04	(26,623.04)	26,612.47	26,612.47	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,216.25	26,216.25
711100	Supplies-General	76,860.00	71,200.00	158.13	31,264.29	0.00	31,264.29	39,935.71	24,940.05	24,940.05	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.50	201.50	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	(2,828.50)	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	392.76	392.76	0.00	0.00
711178	Supplies- Training	0.00	0.00	79.00	124.00	0.00	124.00	(124.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.71	1,051.71
713000	Printing & Copying-General	0.00	0.00	231.33	1,745.01	0.00	1,745.01	(1,745.01)	738.74	738.74	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753.24	2,753.24
714000	Postage-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,739.61	1,739.61	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	266.64	2,024.42	0.00	2,024.42	(2,024.42)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	29.83	0.00	29.83	(29.83)	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	479.49	479.49
716000	Maintenance & Repairs-General	0.00	0.00	360.00	1,685.00	0.00	1,685.00	(1,685.00)	192.00	192.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,216.24	2,216.24
716100	Rentals & Leases-General	0.00	0.00	32.22	1,172.11	0.00	1,172.11	(1,172.11)	1,181.16	1,181.16	0.00	0.00
716110	Rentals-Copier	3,250.00	3,250.00	205.00	3,053.85	0.00	3,053.85	196.15	2,797.71	2,797.71	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	10.00	10.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,659.00	5,659.00
717200	Other Professional Services-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,099.00	1,099.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	225.00	661.00	0.00	661.00	(661.00)	960.00	960.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	377.50	2,222.50	0.00	2,222.50	(2,222.50)	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	13,842.42	13,842.42
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)	0.00	0.00	955.02	11,380.51	0.00	11,380.51	(11,380.51)	10,568.86	10,568.86	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	438.85	438.85	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 HHS Dean

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
718016	Telecom-Usage (Tolls)	0.00	0.00	180.55	2,417.35	0.00	2,417.35	(2,417.35)	2,476.75	2,476.75	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	5,242.58	5,242.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	327.43	0.00	327.43	(327.43)	1,525.01	1,525.01	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	113.14	775.37	0.00	775.37	(775.37)	522.49	522.49	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	8,081.54	8,081.54
719100	Membership Dues & Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,755.00	2,755.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	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	1,547.22	1,547.22
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,862.50	4,862.50	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	6,595.67	0.00	6,595.67	(6,595.67)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	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	2,844.80	2,844.80
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
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.40	41.40	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	82.80	0.00	82.80	(82.80)	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	961.53	0.00	961.53	(961.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**133,410.00**	**128,250.00**	**8,439.42**	**124,369.82**	**0.00**	**124,369.82**	**3,880.18**	**113,158.86**	**113,158.86**	**119,377.29**	**119,377.29**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,761.00	8,761.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,761.00**	**8,761.00**
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	98,728.33	98,728.33
740000	Cap Equipment	119,500.00	3,570.00	0.00	3,570.00	0.00	3,570.00	0.00	15,000.00	15,000.00	0.00	0.00
Subtotal Account Pool: 74		**119,500.00**	**3,570.00**	**0.00**	**3,570.00**	**0.00**	**3,570.00**	**0.00**	**15,000.00**	**15,000.00**	**98,728.33**	**98,728.33**
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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	106,500.00	0.00	106,500.00	0.00	106,500.00	0.00	18.16	18.16	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**106,500.00**	**0.00**	**106,500.00**	**0.00**	**106,500.00**	**0.00**	**18.16**	**18.16**	**0.00**	**0.00**
Total Fund: 1UF000		**1,776,124.00**	**1,858,499.07**	**268,761.45**	**1,854,714.06**	**0.00**	**1,854,714.06**	**3,785.01**	**1,525,787.63**	**1,525,787.63**	**1,725,244.82**	**1,725,244.82**
Total Org: UFKINE		**1,775,785.38**	**1,888,335.84**	**271,448.60**	**1,892,527.25**	**0.00**	**1,892,527.25**	**(4,191.41)**	**1,563,841.93**	**1,563,841.93**	**1,741,817.94**	**1,741,817.94**

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

Org: UFKINV - PI Neil Vroman **Org Mgr: Vroman, Neil 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: 13E000 - Rehabilitation Engineering												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.60	1,076.60
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**	**1,076.60**	**1,076.60**
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	90.44	90.44
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.44**	**90.44**
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	1,904.00	1,904.00
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.77	1,839.77
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,743.77**	**3,743.77**
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	1,413.00	1,413.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,413.00**	**1,413.00**
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	505.89	505.89
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.89**	**505.89**
Total Fund: 13E000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,829.70**	**6,829.70**
Fund: 13E017 - Rehabilitation Engineering												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	270.00	270.00	90.00	90.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**1,640.00**	**1,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,640.00**	**270.00**	**270.00**	**90.00**	**90.00**
Account Pool: 71 - Support												
710000	In-State Travel	(1,800.21)	(1,800.21)	0.00	0.00	0.00	0.00	(1,800.21)	1,800.21	1,800.21	0.00	0.00
7101	Out of State Travel	(1,573.03)	(1,573.03)	0.00	0.00	0.00	0.00	(1,573.03)	0.00	0.00	1,573.03	1,573.03
710100	Out-of-State Travel	(500.94)	(500.94)	0.00	0.00	0.00	0.00	(500.94)	500.94	500.94	0.00	0.00
710Z	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
711100	Supplies-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
7112	Research Supplies	(107.90)	(107.90)	0.00	0.00	0.00	0.00	(107.90)	0.00	0.00	107.90	107.90
711200	Research Supplies	(4,801.08)	(4,801.08)	0.00	0.00	0.00	0.00	(4,801.08)	4,801.08	4,801.08	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		**216.84**	**216.84**	**0.00**	**0.00**	**0.00**	**0.00**	**216.84**	**7,102.23**	**7,102.23**	**1,680.93**	**1,680.93**

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

Org: UFKINV - PI Neil Vroman **Org Mgr: Vroman, Neil 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: 13E017 - Rehabilitation Engineering												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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
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		**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	738.32	738.32	0.00	0.00	0.00	0.00	738.32	0.00	0.00	141.68	141.68
760300	F&A Expenditures	(589.79)	(589.79)	0.00	0.00	0.00	0.00	(589.79)	589.79	589.79	0.00	0.00
Subtotal Account Pool: 76		**148.53**	**148.53**	**0.00**	**0.00**	**0.00**	**0.00**	**148.53**	**589.79**	**589.79**	**141.68**	**141.68**
Total Fund: 13E017		**2,005.37**	**2,005.37**	**0.00**	**0.00**	**0.00**	**0.00**	**2,005.37**	**7,962.02**	**7,962.02**	**1,912.61**	**1,912.61**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	81,472.00	81,472.00	0.00	0.00	0.00	0.00	81,472.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(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
611PXM	[NSE] Supplemental-Other-Misc	(28,000.00)	(28,000.00)	0.00	0.00	0.00	0.00	(28,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	23,397.58	23,397.58	0.00	0.00	0.00	0.00	23,397.58	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(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
61SNZ0	Student Labor Unallocated(Bud Only)	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		**68,669.58**	**68,669.58**	**0.00**	**0.00**	**0.00**	**0.00**	**68,669.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,410.92	4,410.92	0.00	0.00	0.00	0.00	4,410.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,410.92**	**4,410.92**	**0.00**	**0.00**	**0.00**	**0.00**	**4,410.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(5,544.47)	(5,544.47)	0.00	0.00	0.00	0.00	(5,544.47)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(665.95)	(665.95)	0.00	0.00	0.00	0.00	(665.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	12,254.00	12,254.00	0.00	0.00	0.00	0.00	12,254.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,624.16)	(2,624.16)	0.00	0.00	0.00	0.00	(2,624.16)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(172.00)	(172.00)	0.00	0.00	0.00	0.00	(172.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,262.70	10,262.70	0.00	0.00	0.00	0.00	10,262.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,235.12**	**13,235.12**	**0.00**	**0.00**	**0.00**	**0.00**	**13,235.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,265.00	4,265.00	0.00	0.00	0.00	0.00	4,265.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,265.00**	**4,265.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,265.00**	**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	7,247.76	7,247.76	0.00	0.00	0.00	0.00	7,247.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,247.76**	**7,247.76**	**0.00**	**0.00**	**0.00**	**0.00**	**7,247.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**97,828.38**	**97,828.38**	**0.00**	**0.00**	**0.00**	**0.00**	**97,828.38**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFKINV - PI Neil Vroman **Org Mgr: Vroman, Neil 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: 1DFNV1 - PI Neil Vroman												
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	95.09	4,775.25	0.00	0.00	0.00	0.00	4,775.25	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
Subtotal Account Pool: 71		**95.09**	**4,775.25**	**0.00**	**0.00**	**0.00**	**0.00**	**4,775.25**	**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: 1DFNV1		**95.09**	**4,775.25**	**0.00**	**0.00**	**0.00**	**0.00**	**4,775.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKINV		**99,928.84**	**104,609.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,609.00**	**7,962.02**	**7,962.02**	**8,742.31**	**8,742.31**

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

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

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

Org: UFKIRC - PI Ronald Croce **Org Mgr: Croce, Ronald 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: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,315.13	14,315.13	0.00	0.00	0.00	0.00	14,315.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,315.13**	**14,315.13**	**0.00**	**0.00**	**0.00**	**0.00**	**14,315.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,153.44	5,153.44	0.00	0.00	0.00	0.00	5,153.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,153.44**	**5,153.44**	**0.00**	**0.00**	**0.00**	**0.00**	**5,153.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,557.44	1,557.44	0.00	0.00	0.00	0.00	1,557.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,557.44**	**1,557.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1,557.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**21,026.01**	**21,026.01**	**0.00**	**0.00**	**0.00**	**0.00**	**21,026.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
710Z	Travel-Other	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: 71		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	59.20	59.20	0.00	0.00	0.00	0.00	59.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**59.20**	**59.20**	**0.00**	**0.00**	**0.00**	**0.00**	**59.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**799.20**	**799.20**	**0.00**	**0.00**	**0.00**	**0.00**	**799.20**	**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)	27,200.00	27,200.00	0.00	0.00	0.00	0.00	27,200.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,510.00	32,510.00	0.00	0.00	0.00	0.00	32,510.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61SNZ0	Student Labor Unallocated(Bud Only)	3,691.40	3,691.40	0.00	0.00	0.00	0.00	3,691.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**64,571.40**	**64,571.40**	**0.00**	**0.00**	**0.00**	**0.00**	**64,571.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,556.60	2,556.60	0.00	0.00	0.00	0.00	2,556.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,556.60**	**2,556.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,556.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	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
71CZ	Other Expenses-Deductions	8,124.00	8,124.00	0.00	0.00	0.00	0.00	8,124.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,424.00**	**20,424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,424.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	43,870.00	43,870.00	0.00	0.00	0.00	0.00	43,870.00	0.00	0.00	0.00	0.00
7222	Participant Support	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: 72		**110,870.00**	**110,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,870.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UFKIRC - PI Ronald Croce **Org Mgr: Croce, Ronald 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: 184HST - Us Dept of Education Loc											
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	10,513.00	10,513.00	0.00	0.00	0.00	0.00	10,513.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**10,513.00**	**10,513.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,513.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST	**208,935.00**	**208,935.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208,935.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFRC1 - PI Ronald Croce											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	11.43	0.00	0.00	0.00	0.00	11.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**11.43**	**0.00**	**0.00**	**0.00**	**0.00**	**11.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFRC1	**0.00**	**11.43**	**0.00**	**0.00**	**0.00**	**0.00**	**11.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIRC	**230,760.21**	**230,771.64**	**0.00**	**0.00**	**0.00**	**0.00**	**230,771.64**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UFKIRK - PI Robert Kenefick **Org Mgr: Kenefick, Robert 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: 1DFRK1 - PI Robert Kenefick												
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	1,125.00	1,125.00	375.00	375.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**1,125.00**	**375.00**	**375.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50	94.50	31.50	31.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.50**	**94.50**	**31.50**	**31.50**
Account Pool: 71 - Support												
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	132.49	0.00	132.49	(132.49)	56.42	56.42	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.21	178.21
711100	Supplies-General	0.00	216.75	0.00	0.00	0.00	0.00	216.75	1,931.21	1,931.21	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.63	24.63	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	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**	**216.75**	**0.00**	**132.49**	**0.00**	**132.49**	**84.26**	**2,537.26**	**2,537.26**	**178.21**	**178.21**
Total Fund: 1DFRK1		**0.00**	**216.75**	**0.00**	**132.49**	**0.00**	**132.49**	**84.26**	**3,756.76**	**3,756.76**	**584.71**	**584.71**
Total Org: UFKIRK		**0.00**	**216.75**	**0.00**	**132.49**	**0.00**	**132.49**	**84.26**	**3,756.76**	**3,756.76**	**584.71**	**584.71**

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

Org: UFKISH - Stephen Hardy **Org Mgr: Stone, Michele 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: 1DFG17 - STUDENT LEARING- INTERSHIPS												
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
711100	Supplies-General	0.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	52.34	52.34	0.00	52.34	(52.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,300.00**	**52.34**	**52.34**	**0.00**	**52.34**	**4,247.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFG17		**0.00**	**4,300.00**	**52.34**	**52.34**	**0.00**	**52.34**	**4,247.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFSH1 - Stephen Hardy												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	185.86	279.56	0.00	279.56	(279.56)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	89.95	0.00	89.95	(89.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,000.00	351.10	779.95	0.00	779.95	2,220.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,000.00**	**536.96**	**1,149.46**	**0.00**	**1,149.46**	**1,850.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFSH1		**0.00**	**3,000.00**	**536.96**	**1,149.46**	**0.00**	**1,149.46**	**1,850.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKISH		**0.00**	**7,300.00**	**589.30**	**1,201.80**	**0.00**	**1,201.80**	**6,098.20**	**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 HHS Dean

Org: UFKISU - PI Deborah Sugerman **Org Mgr: Sugerman, Deborah 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: 1DFDS1 - PI Deborah Sugarman												
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	3,399.00	3,399.00	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	190.00	190.00	1,230.00	1,230.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,589.00**	**3,589.00**	**1,230.00**	**1,230.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.48	301.48	103.32	103.32
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301.48**	**301.48**	**103.32**	**103.32**
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	222.36	222.36
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.50	338.50	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	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	230.00	230.00
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	0.00	0.00	0.00	0.00	187.50	187.50	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	0.00	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**	**591.00**	**591.00**	**452.36**	**452.36**
Total Fund: 1DFDS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,481.48**	**4,481.48**	**1,785.68**	**1,785.68**
Total Org: UFKISU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,481.48**	**4,481.48**	**1,785.68**	**1,785.68**

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

Org: UFKISW - Steve Wright **Org Mgr: Stone, Michele 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: 1DFSW1 - Steve Wright												
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
711000	Purchasing Cards	0.00	0.00	916.73	4,056.54	0.00	4,056.54	(4,056.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	10,000.00	0.00	714.94	0.00	714.94	9,285.06	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	2,828.50	2,828.50	0.00	2,828.50	(2,828.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,000.00**	**3,745.23**	**7,599.98**	**0.00**	**7,599.98**	**12,400.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFSW1		**0.00**	**20,000.00**	**3,745.23**	**7,599.98**	**0.00**	**7,599.98**	**12,400.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKISW		**0.00**	**20,000.00**	**3,745.23**	**7,599.98**	**0.00**	**7,599.98**	**12,400.02**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UFKITQ - PI Timothy Quinn

Org Mgr: Quinn, Timothy 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: 1DFTQ1 - PI Timothy Quinn											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	808.80	0.00	0.00	0.00	0.00	808.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFTQ1	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKITQ	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**0.00**	**808.80**	**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 HHS Dean

Org: UFMLCB - PI Christine Bean **Org Mgr: Bean, Christine 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: 14N115 - Human Parasites												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,875.20	1,875.20	0.00	0.00	0.00	0.00	1,875.20	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,875.20)	(1,875.20)	0.00	0.00	0.00	0.00	(1,875.20)	0.00	0.00	1,875.20	1,875.20
615F10	PAT	(6,452.25)	(6,452.25)	0.00	0.00	0.00	0.00	(6,452.25)	0.00	0.00	6,452.25	6,452.25
615NZ0	PAT Unallocated Budget (Bud Only)	6,452.25	6,452.25	0.00	0.00	0.00	0.00	6,452.25	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(500.07)	(500.07)	0.00	0.00	0.00	0.00	(500.07)	0.00	0.00	500.07	500.07
61SNZ0	Student Labor Unallocated(Bud Only)	500.07	500.07	0.00	0.00	0.00	0.00	500.07	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**	**8,827.52**	**8,827.52**
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	2,480.34	2,480.34
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**	**2,480.34**	**2,480.34**
Account Pool: 71 - Support												
7101	Out of State Travel	(62.10)	(62.10)	0.00	0.00	0.00	0.00	(62.10)	0.00	0.00	62.10	62.10
711100	Supplies-General	(2,406.83)	(2,406.83)	0.00	0.00	0.00	0.00	(2,406.83)	0.00	0.00	0.00	0.00
7112	Research Supplies	(10,412.22)	(10,412.22)	0.00	0.00	0.00	0.00	(10,412.22)	0.00	0.00	10,412.22	10,412.22
7140	Postage	(18.85)	(18.85)	0.00	0.00	0.00	0.00	(18.85)	0.00	0.00	18.85	18.85
71CZ	Other Expenses-Deductions	12,900.00	12,900.00	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,493.17**	**10,493.17**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	32,010.57	32,010.57	0.00	0.00	0.00	0.00	32,010.57	0.00	0.00	17,989.43	17,989.43
730001	Subcontracts 01	(32,010.57)	(32,010.57)	0.00	0.00	0.00	0.00	(32,010.57)	3,659.65	3,659.65	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,659.65**	**3,659.65**	**17,989.43**	**17,989.43**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,505.85	6,505.85	0.00	0.00	0.00	0.00	6,505.85	0.00	0.00	11,937.15	11,937.15
760300	F&A Expenditures	(6,505.85)	(6,505.85)	0.00	1,097.88	0.00	1,097.88	(7,603.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**1,097.88**	**0.00**	**1,097.88**	**(1,097.88)**	**0.00**	**0.00**	**11,937.15**	**11,937.15**
Total Fund: 14N115		**0.00**	**0.00**	**0.00**	**1,097.88**	**0.00**	**1,097.88**	**(1,097.88)**	**3,659.65**	**3,659.65**	**51,727.61**	**51,727.61**
Fund: 1DFCB1 - PI Christine Bean												
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												
7111	Supplies	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**

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

Org: UFMLCB - PI Christine Bean **Org Mgr: Bean, Christine 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: 1DFCB1 - PI Christine Bean											
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	67.73	67.73
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.73**	**67.73**
Total Fund: 1DFCB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.73**	**67.73**
Total Org: UFMLCB	**0.00**	**0.00**	**0.00**	**1,097.88**	**0.00**	**1,097.88**	**(1,097.88)**	**3,659.65**	**3,659.65**	**51,795.34**	**51,795.34**

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

Org: UFMLJK - PI Jae Kang **Org Mgr: Bean, Christine 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: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,491.00	6,491.00	0.00	0.00	0.00	0.00	6,491.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,369.29	6,369.29	0.00	0.00	0.00	0.00	6,369.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,860.29**	**12,860.29**	**0.00**	**0.00**	**0.00**	**0.00**	**12,860.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	531.84	531.84	0.00	0.00	0.00	0.00	531.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**531.84**	**531.84**	**0.00**	**0.00**	**0.00**	**0.00**	**531.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,388.00	2,388.00	0.00	0.00	0.00	0.00	2,388.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	55,502.40	55,502.40	0.00	0.00	0.00	0.00	55,502.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57,890.40**	**57,890.40**	**0.00**	**0.00**	**0.00**	**0.00**	**57,890.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,132.00	7,132.00	0.00	0.00	0.00	0.00	7,132.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,132.00**	**7,132.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,132.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	37,234.47	37,234.47	0.00	0.00	0.00	0.00	37,234.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**37,234.47**	**37,234.47**	**0.00**	**0.00**	**0.00**	**0.00**	**37,234.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**115,649.00**	**115,649.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,649.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJK1 - PI Jae Kang												
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: 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	32.03	32.03
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.03**	**32.03**
Total Fund: 1DFJK1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.03**	**32.03**
Total Org: UFMLJK		**115,649.00**	**115,649.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,649.00**	**0.00**	**0.00**	**32.03**	**32.03**

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

Org: UFMLS0 - Medical Laboratory Science **Org Mgr: Bean, Christine 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: 1DF003 - Medical Tech Career Mobility												
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												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.50	355.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,865.12	7,865.12
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448.38	1,448.38
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,754.00**	**9,754.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	303.03	0.00	303.03	(303.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**303.03**	**0.00**	**303.03**	**(303.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DF003		**0.00**	**0.00**	**0.00**	**303.03**	**0.00**	**303.03**	**(303.03)**	**0.00**	**0.00**	**9,754.00**	**9,754.00**
Fund: 1DFMLS - PI Med Lab Science												
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	1,520.39	1,520.39
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**	**1,520.39**
Total Fund: 1DFMLS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**	**1,520.39**
Fund: 1GF014 - Dr E Elizabeth French Memorial												
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	2,200.00	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: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	94.53	0.00	94.53	(94.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**94.53**	**0.00**	**94.53**	**(94.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF014		**0.00**	**0.00**	**0.00**	**94.53**	**0.00**	**94.53**	**(94.53)**	**0.00**	**0.00**	**2,200.00**	**2,200.00**
Fund: 1GF035 - Medical Laboratory Science 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**

Org: UFMLS0 - Medical Laboratory Science **Org Mgr: Bean, Christine 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: 1GF035 - Medical Laboratory Science Gifts												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	663.05	0.00	663.05	(663.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**663.05**	**0.00**	**663.05**	**(663.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF035		**0.00**	**0.00**	**0.00**	**663.05**	**0.00**	**663.05**	**(663.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF038 - Evelyn N Jardine 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	630.00	630.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**	**630.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1.09	0.00	1.09	(1.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1.09**	**0.00**	**1.09**	**(1.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF038		**0.00**	**0.00**	**0.00**	**1.09**	**0.00**	**1.09**	**(1.09)**	**0.00**	**0.00**	**630.00**	**630.00**
Fund: 1UF000 - HHS Educational and 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	50,130.00	50,130.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,487.10	89,487.10
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,764.75)	(10,764.75)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,388.00	12,388.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.50	319.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.20	307.20
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151,817.05**	**151,817.05**
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	51,681.87	51,681.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.72	835.72
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,517.59**	**52,517.59**

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

Org: UFMLS0 - Medical Laboratory Science **Org Mgr: Bean, Christine 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: 1UF000 - HHS Educational 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	992.14	992.14
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.26	2,051.26
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00
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	16,000.86	16,000.86
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,415.93	9,415.93
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	208.00	208.00
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	2,190.00	2,190.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,638.00	12,638.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745.80	2,745.80
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.86	561.86
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	965.00
71CZ	Other 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**	**48,893.85**	**48,893.85**
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	13,432.21	13,432.21
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,432.21**	**13,432.21**
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266,660.70**	**266,660.70**
Total Org: UFMLS0		**0.00**	**0.00**	**0.00**	**1,061.70**	**0.00**	**1,061.70**	**(1,061.70)**	**0.00**	**0.00**	**280,765.09**	**280,765.09**

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

Org: UFNUDR - Dorothy Rentschler **Org Mgr: Stone, Michele 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: 1DFG18 - ASSESSMENT- NURSEOSCE												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	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: 61		**0.00**	**0.00**	**0.00**	**860.00**	**0.00**	**860.00**	**(860.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	72.24	0.00	72.24	(72.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**72.24**	**0.00**	**72.24**	**(72.24)**	**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	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	18.14	0.00	18.14	(18.14)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,680.00	0.00	0.00	0.00	0.00	6,680.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,200.00	0.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	71.87	0.00	71.87	(71.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,680.00**	**0.00**	**5,305.01**	**0.00**	**5,305.01**	**1,374.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFG18		**0.00**	**6,680.00**	**0.00**	**6,237.25**	**0.00**	**6,237.25**	**442.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUDR		**0.00**	**6,680.00**	**0.00**	**6,237.25**	**0.00**	**6,237.25**	**442.75**	**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 HHS Dean

Org: UFNUGH - PI Gene Harkless **Org Mgr: Harkless, Gene 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: 14B288 - Ahec Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(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
61CPEX	[NSE] Non-Status Salary (Exempt)	(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
61SNZ0	Student Labor Unallocated(Bud Only)	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	630.43	630.43	0.00	0.00	0.00	0.00	630.43	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	630.00	630.00	0.00	0.00
Subtotal Account Pool: 65		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.43**	**630.00**	**630.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(517.50)	(517.50)	0.00	0.00	0.00	0.00	(517.50)	517.50	517.50	0.00	0.00
710100	Out-of-State Travel	(722.82)	(722.82)	0.00	0.00	0.00	0.00	(722.82)	722.82	722.82	0.00	0.00
710Z00	Travel-Other	1,242.32	1,242.32	0.00	0.00	0.00	0.00	1,242.32	0.00	0.00	0.00	0.00
711100	Supplies-General	356.00	356.00	0.00	0.00	0.00	0.00	356.00	3,265.10	3,265.10	0.00	0.00
717200	Other Professional Services-General	(355.31)	(355.31)	0.00	0.00	0.00	0.00	(355.31)	355.31	355.31	0.00	0.00
Subtotal Account Pool: 71		**2.69**	**2.69**	**0.00**	**0.00**	**0.00**	**0.00**	**2.69**	**4,860.73**	**4,860.73**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	77.89	77.89	0.00	0.00	0.00	0.00	77.89	1,039.11	1,039.11	0.00	0.00
Subtotal Account Pool: 76		**77.89**	**77.89**	**0.00**	**0.00**	**0.00**	**0.00**	**77.89**	**1,039.11**	**1,039.11**	**0.00**	**0.00**
Total Fund: 14B288		**81.01**	**81.01**	**0.00**	**0.00**	**0.00**	**0.00**	**81.01**	**14,029.84**	**14,029.84**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
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												
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												
7172	Other Professional Services	5.12	5.12	0.00	0.00	0.00	0.00	5.12	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	67,272.00	67,272.00	0.00	0.00	0.00	0.00	67,272.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**67,277.12**	**67,277.12**	**0.00**	**0.00**	**0.00**	**0.00**	**67,277.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,729.12	6,729.12	0.00	0.00	0.00	0.00	6,729.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,729.12**	**6,729.12**	**0.00**	**0.00**	**0.00**	**0.00**	**6,729.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**74,006.23**	**74,006.23**	**0.00**	**0.00**	**0.00**	**0.00**	**74,006.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N110 - Standardized Patient Training												

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

Org: UFNUGH - PI Gene Harkless **Org Mgr: Harkless, Gene 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: 14N110 - Standardized Patient Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,155.00	14,155.00	0.00	0.00	0.00	0.00	14,155.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,154.00)	(14,154.00)	0.00	0.00	0.00	0.00	(14,154.00)	0.00	0.00	4,754.00	4,754.00
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		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**4,754.00**	**4,754.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	95.06	95.06	0.00	0.00	0.00	0.00	95.06	0.00	0.00	399.34	399.34
Subtotal Account Pool: 65		**95.06**	**95.06**	**0.00**	**0.00**	**0.00**	**0.00**	**95.06**	**0.00**	**0.00**	**399.34**	**399.34**
Account Pool: 71 - Support												
7100	In-State Travel	(46.80)	(46.80)	0.00	0.00	0.00	0.00	(46.80)	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
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	312.00	312.00	0.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**265.20**	**265.20**	**0.00**	**0.00**	**0.00**	**0.00**	**265.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N110		**361.26**	**361.26**	**0.00**	**0.00**	**0.00**	**0.00**	**361.26**	**0.00**	**0.00**	**5,153.34**	**5,153.34**
Fund: 14N191 - Standardized Patient Training												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(7,126.00)	(7,126.00)	0.00	0.00	0.00	0.00	(7,126.00)	7,126.00	7,126.00	0.00	0.00
61U000	Salary Offset Account	7,126.00	7,126.00	0.00	0.00	0.00	0.00	7,126.00	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**	**7,126.00**	**7,126.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	599.00	599.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(598.58)	(598.58)	0.00	0.00	0.00	0.00	(598.58)	598.58	598.58	0.00	0.00
Subtotal Account Pool: 65		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**598.58**	**598.58**	**0.00**	**0.00**
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
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: 14N191		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**7,724.58**	**7,724.58**	**0.00**	**0.00**
Fund: 14N213 - Lamprey Health Care/SNHAHEC												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	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
Subtotal Account Pool: 61		**5,500.00**	**5,500.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**(1,000.00)**	**0.00**	**0.00**	**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)	0.00	0.00	0.00	533.00	0.00	533.00	(533.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**462.00**	**462.00**	**0.00**	**533.00**	**0.00**	**533.00**	**(71.00)**	**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 HHS Dean

Org: UFNUGH - PI Gene Harkless **Org Mgr: Harkless, Gene 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: 14N213 - Lamprey Health Care/SNHAHEC												
Account Pool: 71 - Support												
710000	In-State Travel	2,306.00	2,306.00	0.00	0.00	0.00	0.00	2,306.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(2,246.97)	(2,246.97)	0.00	0.00	0.00	0.00	(2,246.97)	2,246.97	2,246.97	0.00	0.00
710300	Conference Registration Fees	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	180.00	180.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	341.57	0.00	341.57	(341.57)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	468.90	0.00	468.90	(468.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,084.00	1,084.00	0.00	0.00	0.00	0.00	1,084.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(394.95)	(394.95)	0.00	656.65	0.00	656.65	(1,051.60)	394.95	394.95	0.00	0.00
717200	Other Professional Services-General	(800.00)	(800.00)	0.00	2,200.00	0.00	2,200.00	(3,000.00)	800.00	800.00	0.00	0.00
Subtotal Account Pool: 71		**(231.92)**	**(231.92)**	**0.00**	**3,667.12**	**0.00**	**3,667.12**	**(3,899.04)**	**3,621.92**	**3,621.92**	**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	858.24	858.24	0.00	856.03	0.00	856.03	2.21	289.76	289.76	0.00	0.00
Subtotal Account Pool: 76		**858.24**	**858.24**	**0.00**	**856.03**	**0.00**	**856.03**	**2.21**	**289.76**	**289.76**	**0.00**	**0.00**
Total Fund: 14N213		**11,588.32**	**11,588.32**	**0.00**	**11,556.15**	**0.00**	**11,556.15**	**32.17**	**3,911.68**	**3,911.68**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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	(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		**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	(50.08)	(50.08)	0.00	0.00	0.00	0.00	(50.08)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,005.00	2,005.00	0.00	0.00	0.00	0.00	2,005.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,732.50)	(2,732.50)	0.00	0.00	0.00	0.00	(2,732.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	893.00	893.00	0.00	0.00	0.00	0.00	893.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**115.42**	**115.42**	**0.00**	**0.00**	**0.00**	**0.00**	**115.42**	**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	9.04	9.04	0.00	0.00	0.00	0.00	9.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9.04**	**9.04**	**0.00**	**0.00**	**0.00**	**0.00**	**9.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**124.46**	**124.46**	**0.00**	**0.00**	**0.00**	**0.00**	**124.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U091 - Nps in Practice & Education												

Org: UFNUGH - PI Gene Harkless **Org Mgr: Harkless, Gene 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: 14U091 - Nps in Practice & Education												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(6,115.00)	(6,115.00)	0.00	0.00	0.00	0.00	(6,115.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,115.00	6,115.00	0.00	0.00	0.00	0.00	6,115.00	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)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61		**(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**
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)	(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		**(126.00)**	**(126.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(126.00)**	**126.00**	**126.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(124.20)	(124.20)	0.00	0.00	0.00	0.00	(124.20)	124.20	124.20	0.00	0.00
7101	Out of State Travel	(798.03)	(798.03)	0.00	0.00	0.00	0.00	(798.03)	0.00	0.00	444.00	444.00
710100	Out-of-State Travel	(287.50)	(287.50)	0.00	0.00	0.00	0.00	(287.50)	287.50	287.50	0.00	0.00
710400	Student or Non-Emp Travel	(368.50)	(368.50)	0.00	0.00	0.00	0.00	(368.50)	368.50	368.50	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(37.26)	(37.26)	0.00	0.00	0.00	0.00	(37.26)	37.26	37.26	0.00	0.00
710Z	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
711000	Purchasing Cards	(1,186.13)	(1,186.13)	0.00	0.00	0.00	0.00	(1,186.13)	1,186.13	1,186.13	0.00	0.00
711100	Supplies-General	8,315.61	8,315.61	0.00	0.00	0.00	0.00	8,315.61	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(493.96)	(493.96)	0.00	0.00	0.00	0.00	(493.96)	493.96	493.96	0.00	0.00
711200	Research Supplies	229.00	229.00	0.00	0.00	0.00	0.00	229.00	(229.00)	(229.00)	0.00	0.00
713000	Printing & Copying-General	(795.00)	(795.00)	0.00	0.00	0.00	0.00	(795.00)	795.00	795.00	0.00	0.00
7170	Consulting	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
717200	Other Professional Services-General	(7,314.56)	(7,252.51)	0.00	0.00	0.00	0.00	(7,252.51)	7,252.51	7,252.51	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,144.52)	(4,144.52)	0.00	0.00	0.00	0.00	(4,144.52)	4,144.52	4,144.52	0.00	0.00
71CZ	Other Expenses-Deductions	6,684.00	6,684.00	0.00	0.00	0.00	0.00	6,684.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,828.95**	**3,891.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,891.00**	**15,210.58**	**15,210.58**	**444.00**	**444.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	963.69	963.69	0.00	0.00	0.00	0.00	963.69	0.00	0.00	39.96	39.96
760300	F&A Expenditures	(795.05)	(795.05)	0.00	0.00	0.00	0.00	(795.05)	795.05	795.05	0.00	0.00
Subtotal Account Pool: 76		**168.64**	**168.64**	**0.00**	**0.00**	**0.00**	**0.00**	**168.64**	**795.05**	**795.05**	**39.96**	**39.96**
Total Fund: 14U091		**2,371.59**	**2,433.64**	**0.00**	**0.00**	**0.00**	**0.00**	**2,433.64**	**17,631.63**	**17,631.63**	**483.96**	**483.96**
Fund: 14U108 - Ahec Program												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(5,935.00)	(5,935.00)	0.00	0.00	0.00	0.00	(5,935.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(23,965.00)	(23,965.00)	0.00	0.00	0.00	0.00	(23,965.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,492.00	54,492.00	0.00	0.00	0.00	0.00	54,492.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,715.00)	(25,715.00)	0.00	0.00	0.00	0.00	(25,715.00)	0.00	0.00	3,500.00	3,500.00
613P90	Graduate Summer Appointment	(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
615NZ0	PAT Unallocated Budget (Bud Only)	10,860.00	10,860.00	0.00	0.00	0.00	0.00	10,860.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(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
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**

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

Org: UFNUGH - PI Gene Harkless **Org Mgr: Harkless, Gene 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: 14U108 - Ahec Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	641.74	641.74	0.00	0.00	0.00	0.00	641.74	0.00	0.00	294.00	294.00
Subtotal Account Pool: 65		**641.74**	**641.74**	**0.00**	**0.00**	**0.00**	**0.00**	**641.74**	**0.00**	**0.00**	**294.00**	**294.00**
Account Pool: 71 - Support												
710	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,732.55)	(1,732.55)	0.00	0.00	0.00	0.00	(1,732.55)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(870.00)	(870.00)	0.00	0.00	0.00	0.00	(870.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,339.00	9,339.00	0.00	0.00	0.00	0.00	9,339.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(1,609.00)	(1,609.00)	0.00	0.00	0.00	0.00	(1,609.00)	0.00	0.00	0.00	0.00
7111	Supplies	(9,869.40)	(9,869.40)	0.00	0.00	0.00	0.00	(9,869.40)	0.00	0.00	238.95	238.95
711100	Supplies-General	(3,296.56)	(3,296.56)	0.00	0.00	0.00	0.00	(3,296.56)	(270.86)	(270.86)	0.00	0.00
7112	Research Supplies	1,913.00	1,913.00	0.00	0.00	0.00	0.00	1,913.00	0.00	0.00	0.00	0.00
7130	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
7172	Other 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
7180	Telecommunications	(52.63)	(52.63)	0.00	0.00	0.00	0.00	(52.63)	0.00	0.00	0.07	0.07
71CZ	Other Expenses-Deductions	14,362.00	14,362.00	0.00	0.00	0.00	0.00	14,362.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,383.86**	**3,383.86**	**0.00**	**0.00**	**0.00**	**0.00**	**3,383.86**	**(270.86)**	**(270.86)**	**239.02**	**239.02**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,118.05	1,118.05	0.00	0.00	0.00	0.00	1,118.05	0.00	0.00	322.58	322.58
760300	F&A Expenditures	(354.33)	(354.33)	0.00	0.00	0.00	0.00	(354.33)	(21.67)	(21.67)	0.00	0.00
Subtotal Account Pool: 76		**763.72**	**763.72**	**0.00**	**0.00**	**0.00**	**0.00**	**763.72**	**(21.67)**	**(21.67)**	**322.58**	**322.58**
Total Fund: 14U108		**11,289.32**	**11,289.32**	**0.00**	**0.00**	**0.00**	**0.00**	**11,289.32**	**(292.53)**	**(292.53)**	**4,355.60**	**4,355.60**
Fund: 14U141 - Academic Preceptors Services												
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	25,000.00	25,000.00
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
Subtotal Account Pool: 71		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
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: 14U141		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 15C086 - Ahec Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(12,351.00)	(12,351.00)	0.00	0.00	0.00	0.00	(12,351.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(2,579.00)	(2,579.00)	0.00	0.00	0.00	0.00	(2,579.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,930.00	14,930.00	0.00	0.00	0.00	0.00	14,930.00	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: UFNUGH - PI Gene Harkless **Org Mgr: Harkless, Gene 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: 15C086 - Ahec Program /Cost Sh												
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: 15C086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193056 - Nurse Traineeship												
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
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: 193056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193057 - Nurse Traineeship												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	31,978.00	31,978.00	0.00	0.00	0.00	0.00	31,978.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(31,978.00)	(31,978.00)	0.00	0.00	0.00	0.00	(31,978.00)	0.00	0.00	31,978.00	31,978.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,978.00**	**31,978.00**
Total Fund: 193057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,978.00**	**31,978.00**
Fund: 193060 - Nurse Traineeship												
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
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: 193060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193108 - Professional Nurse Traineeship												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	42,647.00	42,647.00	0.00	0.00	0.00	0.00	42,647.00	0.00	0.00	0.00	0.00
722200	Participant Support	(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
722300	Other Financial Aid	(39,647.00)	(39,647.00)	0.00	0.00	0.00	0.00	(39,647.00)	39,647.00	39,647.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,647.00**	**42,647.00**	**0.00**	**0.00**
Total Fund: 193108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,647.00**	**42,647.00**	**0.00**	**0.00**
Fund: 193124 - Adv. Education Nursing Traineeship												

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

Org: UFNUGH - PI Gene Harkless **Org Mgr: Harkless, Gene 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: 193124 - Adv. Education Nursing Traineeship												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	30,394.00	30,394.00	0.00	0.00	0.00	0.00	30,394.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	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
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	28,819.00	0.00	28,819.00	(28,819.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**30,394.00**	**30,394.00**	**0.00**	**30,394.00**	**0.00**	**30,394.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193124		**30,394.00**	**30,394.00**	**0.00**	**30,394.00**	**0.00**	**30,394.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFGH1 - PI Gene Harkless												
Account Pool: 71 - Support												
711100	Supplies-General	210.00	1,553.00	0.00	0.00	0.00	0.00	1,553.00	57.00	57.00	0.00	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		**210.00**	**1,553.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,553.00**	**57.00**	**57.00**	**0.00**	**0.00**
Total Fund: 1DFGH1		**210.00**	**1,553.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,553.00**	**57.00**	**57.00**	**0.00**	**0.00**
Total Org: UFNUGH		**130,626.61**	**132,031.66**	**0.00**	**41,950.15**	**0.00**	**41,950.15**	**90,081.51**	**85,709.20**	**85,709.20**	**66,970.90**	**66,970.90**

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

Org: UFNUJF - PI Janice Foust **Org Mgr: Stone, Michele 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: 1DFJF2 - PI Janice Foust											
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
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: 1DFJF2	**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: UFNUJF	**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 HHS Dean

Org: UFNUJP - PI Juliette Petillo **Org Mgr: Stone, Michele 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: 193058 - Nurse Traineeship												
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
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: 193058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193059 - Nurse Traineeship												
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: 193059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUJP		**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 HHS Dean

Org: UFNUJS - PI Judith Sullivan **Org Mgr: Sullivan, 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: 14G025 - Pandemic Influenza Preparednes												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	1,800.00	1,800.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3.80	3.80	0.00	0.00	0.00	0.00	3.80	0.00	0.00	151.20	151.20
Subtotal Account Pool: 65		**3.80**	**3.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3.80**	**0.00**	**0.00**	**151.20**	**151.20**
Account Pool: 71 - Support												
7100	In-State Travel	(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	0.00	0.00	128.00	128.00
710Z	Travel-Other	128.00	128.00	0.00	0.00	0.00	0.00	128.00	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**	**128.00**	**128.00**
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	166.30	166.30
Subtotal Account Pool: 76		**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.70**	**0.00**	**0.00**	**166.30**	**166.30**
Total Fund: 14G025		**4.50**	**4.50**	**0.00**	**0.00**	**0.00**	**0.00**	**4.50**	**0.00**	**0.00**	**2,245.50**	**2,245.50**
Fund: 14G026 - NH Immunization Plan												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(845.00)	(845.00)	0.00	0.00	0.00	0.00	(845.00)	0.00	0.00	845.00	845.00
613NZ0	Grad Unallocated Budget (Bud Only)	2,935.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,590.00)	(2,590.00)	0.00	0.00	0.00	0.00	(2,590.00)	(65.00)	(65.00)	2,655.00	2,655.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.00)**	**(65.00)**	**3,500.00**	**3,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5.98)	(5.98)	0.00	0.00	0.00	0.00	(5.98)	0.00	0.00	70.98	70.98
Subtotal Account Pool: 65		**(5.98)**	**(5.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.98)**	**0.00**	**0.00**	**70.98**	**70.98**
Account Pool: 71 - Support												
7100	In-State Travel	(204.00)	(204.00)	0.00	0.00	0.00	0.00	(204.00)	0.00	0.00	204.00	204.00
710Z	Travel-Other	204.00	204.00	0.00	0.00	0.00	0.00	204.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.00**	**204.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(5.98)	(5.98)	0.00	0.00	0.00	0.00	(5.98)	0.00	0.00	301.98	301.98
760300	F&A Expenditures	5.20	5.20	0.00	0.00	0.00	0.00	5.20	(5.20)	(5.20)	0.00	0.00
Subtotal Account Pool: 76		**(0.78)**	**(0.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.78)**	**(5.20)**	**(5.20)**	**301.98**	**301.98**
Total Fund: 14G026		**(6.76)**	**(6.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.76)**	**(70.20)**	**(70.20)**	**4,076.96**	**4,076.96**
Fund: 1DFJS3 - PI Judy Sullivan												
Account Pool: 71 - Support												

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

Org: UFNUJS - PI Judith Sullivan **Org Mgr: Sullivan, 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: 1DFJS3 - PI Judy Sullivan											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	60.20	0.00	0.00	0.00	0.00	60.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**60.20**	**0.00**	**0.00**	**0.00**	**0.00**	**60.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFJS3	**0.00**	**60.20**	**0.00**	**0.00**	**0.00**	**0.00**	**60.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUJS	**(2.26)**	**57.94**	**0.00**	**0.00**	**0.00**	**0.00**	**57.94**	**(70.20)**	**(70.20)**	**6,322.46**	**6,322.46**

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

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N188 - Multifetal Reduction												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**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: 71 - Support												
710115	Out-of-State Travel-Prof Dev	(587.28)	(587.28)	0.00	3,225.59	0.00	3,225.59	(3,812.87)	587.28	587.28	0.00	0.00
710215	Foreign Travel-Prof Dev	(931.79)	(931.79)	0.00	0.00	0.00	0.00	(931.79)	931.79	931.79	0.00	0.00
710Z00	Travel-Other	2,824.00	2,824.00	0.00	0.00	0.00	0.00	2,824.00	0.00	0.00	0.00	0.00
711100	Supplies-General	726.00	726.00	0.00	0.00	0.00	0.00	726.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,505.34	0.00	1,505.34	(1,505.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,030.93**	**2,030.93**	**0.00**	**4,730.93**	**0.00**	**4,730.93**	**(2,700.00)**	**1,519.07**	**1,519.07**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	946.18	946.18	0.00	946.19	0.00	946.19	(0.01)	303.82	303.82	0.00	0.00
Subtotal Account Pool: 76		**946.18**	**946.18**	**0.00**	**946.19**	**0.00**	**946.19**	**(0.01)**	**303.82**	**303.82**	**0.00**	**0.00**
Total Fund: 14N188		**5,677.11**	**5,677.11**	**0.00**	**5,677.12**	**0.00**	**5,677.12**	**(0.01)**	**1,822.89**	**1,822.89**	**0.00**	**0.00**
Fund: 1DFKC1 - PI Kate Collopy												
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	692.82	0.00	692.82	(692.82)	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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	109.95	0.00	109.95	(109.95)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,000.00**	**0.00**	**2,062.77**	**0.00**	**2,062.77**	**2,937.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFKC1		**0.00**	**5,000.00**	**0.00**	**2,062.77**	**0.00**	**2,062.77**	**2,937.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUKC		**5,677.11**	**10,677.11**	**0.00**	**7,739.89**	**0.00**	**7,739.89**	**2,937.22**	**1,822.89**	**1,822.89**	**0.00**	**0.00**

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

Org: UFNUKN - Nursing Program at Keene **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
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
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	766.25	766.25
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.21	1,115.21
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.11	645.11
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.39	444.39
71CZ	Other 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**	**2,970.96**	**2,970.96**
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,970.96**	**2,970.96**
Total Org: UFNUKN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,970.96**	**2,970.96**

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

Org: UFNUML - PI Margaret Lamb **Org Mgr: Lamb, 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: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
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
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: 72 - Student and/or Participant Support												
7211	Assistantships	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
7223	Other Financial Aid	8,436.00	8,436.00	0.00	0.00	0.00	0.00	8,436.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,686.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**12,686.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUML		**12,686.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,686.00**	**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 HHS Dean

Org: UFNUNP - Nurse Practitioner **Org Mgr: Stone, Michele 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: 1GF001 - Gerald L Smith 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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	700.00	700.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**700.00**	**700.00**	**700.00**	**700.00**
Total Fund: 1GF001		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**700.00**	**700.00**	**700.00**	**700.00**
Total Org: UFNUNP		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**700.00**	**700.00**	**700.00**	**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 HHS Dean

Org: UFNUPD - PI Pamela Dinapoli **Org Mgr: Dinapoli, Pamela 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: 13H003 - Clean Teen 2008												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(11,295.00)	(11,295.00)	0.00	11,877.50	0.00	11,877.50	(23,172.50)	11,295.00	11,295.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	37,140.00	37,140.00	0.00	0.00	0.00	0.00	37,140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,845.00**	**25,845.00**	**0.00**	**11,877.50**	**0.00**	**11,877.50**	**13,967.50**	**11,295.00**	**11,295.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,505.85	9,505.85	0.00	4,691.61	0.00	4,691.61	4,814.24	4,179.15	4,179.15	0.00	0.00
Subtotal Account Pool: 65		**9,505.85**	**9,505.85**	**0.00**	**4,691.61**	**0.00**	**4,691.61**	**4,814.24**	**4,179.15**	**4,179.15**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	6,084.00	6,084.00	0.00	0.00	0.00	0.00	6,084.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(565.65)	(565.65)	0.00	242.36	0.00	242.36	(808.01)	565.65	565.65	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	2,010.00	2,010.00	0.00	2,010.00	(2,010.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,229.16)	(1,229.16)	8,270.82	8,437.02	0.00	8,437.02	(9,666.18)	1,229.16	1,229.16	0.00	0.00
711005	Purchasing Cards-Convenience Checks	(88.94)	(88.94)	0.00	0.00	0.00	0.00	(88.94)	88.94	88.94	0.00	0.00
7111	Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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
711180	Supplies Special Events	(280.00)	(280.00)	1,350.00	1,350.00	0.00	1,350.00	(1,630.00)	280.00	280.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	974.95	0.00	974.95	(974.95)	0.00	0.00	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	1,448.53	0.00	1,448.53	(1,448.53)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,191.33)	(354.28)	0.00	4,364.50	2,837.05	7,201.55	(7,555.83)	354.28	354.28	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	4,545.75	4,545.75	0.00	4,545.75	(4,545.75)	0.00	0.00	0.00	0.00
717000	Consulting-General	31,237.00	31,237.00	0.00	0.00	0.00	0.00	31,237.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	3,800.00	0.00	3,800.00	(4,300.00)	500.00	500.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	2,728.55	0.00	2,728.55	(2,728.55)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(9,250.00)	(9,250.00)	0.00	0.00	0.00	0.00	(9,250.00)	9,250.00	9,250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(150.00)	(150.00)	4,794.77	5,190.67	0.00	5,190.67	(5,340.67)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**32,564.92**	**35,401.97**	**20,971.34**	**35,092.33**	**2,837.05**	**37,929.38**	**(2,527.41)**	**12,418.03**	**12,418.03**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	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
Subtotal Account Pool: 72		**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,296.25	11,296.25	285.60	4,611.40	0.00	4,611.40	6,684.85	3,875.75	3,875.75	0.00	0.00
Subtotal Account Pool: 76		**11,296.25**	**11,296.25**	**285.60**	**4,611.40**	**0.00**	**4,611.40**	**6,684.85**	**3,875.75**	**3,875.75**	**0.00**	**0.00**
Total Fund: 13H003		**88,938.02**	**91,775.07**	**21,256.94**	**56,272.84**	**2,837.05**	**59,109.89**	**32,665.18**	**31,767.93**	**31,767.93**	**0.00**	**0.00**
Total Org: UFNUPD		**88,938.02**	**91,775.07**	**21,256.94**	**56,272.84**	**2,837.05**	**59,109.89**	**32,665.18**	**31,767.93**	**31,767.93**	**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 HHS Dean

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice, Raelene 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: 13H007 - Welfare Reform Process & Outcome												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	4,460.00	4,460.00	0.00	4,460.00	(4,460.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(8,543.75)	(8,543.75)	0.00	0.00	0.00	0.00	(8,543.75)	8,543.75	8,543.75	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,851.00	12,851.00	0.00	0.00	0.00	0.00	12,851.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(12,301.60)	(12,301.60)	0.00	4,509.93	0.00	4,509.93	(16,811.53)	12,301.60	12,301.60	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	17,002.00	17,002.00	0.00	0.00	0.00	0.00	17,002.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	256.22	0.00	256.22	(256.22)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
61SNZ0	Student Labor Unallocated(Bud Only)	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		**10,607.65**	**10,607.65**	**4,460.00**	**12,576.15**	**0.00**	**12,576.15**	**(1,968.50)**	**20,845.35**	**20,845.35**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,332.22	2,332.22	1,761.70	3,543.12	0.00	3,543.12	(1,210.90)	7,712.78	7,712.78	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	295.71	0.00	295.71	(295.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,332.22**	**2,332.22**	**1,761.70**	**3,838.83**	**0.00**	**3,838.83**	**(1,506.61)**	**7,712.78**	**7,712.78**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,800.00	1,800.00	0.00	8.00	0.00	8.00	1,792.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	108.86	0.00	108.86	(108.86)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	22.34	0.00	22.34	(22.34)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(61.80)	(61.80)	0.00	28.95	0.00	28.95	(90.75)	61.80	61.80	0.00	0.00
7112	Research Supplies	8,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	562.30	0.00	562.30	(562.30)	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
714030	Postage-Express Mail	(38.71)	(38.71)	0.00	8.16	0.00	8.16	(46.87)	38.71	38.71	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	15.00	15.00	0.00	0.00
717000	Consulting-General	(30,237.50)	(5,237.50)	0.00	7,740.00	0.00	7,740.00	(12,977.50)	7,237.50	7,237.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	12,254.00	12,254.00	0.00	12,254.00	(12,254.00)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	160.00	160.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	546.08	0.34	546.42	(546.42)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,046.35	0.00	1,046.35	(1,046.35)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	23.32	0.00	23.32	(23.32)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	80.65	0.00	80.65	(80.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(20,513.01)**	**4,486.99**	**12,254.00**	**22,498.01**	**0.34**	**22,498.35**	**(18,011.36)**	**7,513.01**	**7,513.01**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	29,000.00	29,000.00	0.00	0.00
730002	Subcontracts 02	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
730003	Subcontracts 03	0.00	0.00	0.00	16,635.00	0.00	16,635.00	(16,635.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**40,000.00**	**65,000.00**	**0.00**	**41,635.00**	**0.00**	**41,635.00**	**23,365.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,122.59	7,122.59	2,771.35	8,341.44	0.00	8,341.44	(1,218.85)	9,151.41	9,151.41	0.00	0.00
Subtotal Account Pool: 76		**7,122.59**	**7,122.59**	**2,771.35**	**8,341.44**	**0.00**	**8,341.44**	**(1,218.85)**	**9,151.41**	**9,151.41**	**0.00**	**0.00**
Total Fund: 13H007		**39,549.45**	**89,549.45**	**21,247.05**	**88,889.43**	**0.34**	**88,889.77**	**659.68**	**74,222.55**	**74,222.55**	**0.00**	**0.00**
Fund: 13H008 - Welfare Reform Impacy Component												

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

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice, Raelene 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: 13H008 - Welfare Reform Impacy Component												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,543.75)	(8,543.75)	0.00	0.00	0.00	0.00	(8,543.75)	8,543.75	8,543.75	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,619.00	11,619.00	0.00	0.00	0.00	0.00	11,619.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,170.87)	(2,170.87)	0.00	795.87	0.00	795.87	(2,966.74)	2,170.87	2,170.87	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	45.22	0.00	45.22	(45.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,904.38**	**3,904.38**	**0.00**	**841.09**	**0.00**	**841.09**	**3,063.29**	**10,714.62**	**10,714.62**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	467.59	467.59	0.00	314.36	0.00	314.36	153.23	3,964.41	3,964.41	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	3.71	0.00	3.71	(3.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**467.59**	**467.59**	**0.00**	**318.07**	**0.00**	**318.07**	**149.52**	**3,964.41**	**3,964.41**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	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
710430	Non-Emp Travel-Consult/Serv Prov	(350.80)	(350.80)	0.00	0.00	0.00	0.00	(350.80)	350.80	350.80	0.00	0.00
7112	Research Supplies	2,299.00	2,299.00	0.00	0.00	0.00	0.00	2,299.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(126.46)	(126.46)	0.00	0.00	0.00	0.00	(126.46)	126.46	126.46	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	15.63	0.00	15.63	(15.63)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(183.00)	(183.00)	0.00	0.00	0.00	0.00	(183.00)	183.00	183.00	0.00	0.00
Subtotal Account Pool: 71		**3,388.74**	**3,388.74**	**0.00**	**15.63**	**0.00**	**15.63**	**3,373.11**	**660.26**	**660.26**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	47,335.00	47,335.00	45,953.64	47,244.52	0.00	47,244.52	90.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**47,335.00**	**47,335.00**	**45,953.64**	**47,244.52**	**0.00**	**47,244.52**	**90.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,914.11	4,914.11	3,556.37	3,926.21	0.00	3,926.21	987.90	2,300.89	2,300.89	0.00	0.00
Subtotal Account Pool: 76		**4,914.11**	**4,914.11**	**3,556.37**	**3,926.21**	**0.00**	**3,926.21**	**987.90**	**2,300.89**	**2,300.89**	**0.00**	**0.00**
Total Fund: 13H008		**60,009.82**	**60,009.82**	**49,510.01**	**52,345.52**	**0.00**	**52,345.52**	**7,664.30**	**17,640.18**	**17,640.18**	**0.00**	**0.00**
Fund: 14B259 - Nurse Practitioner												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,959.79)	(3,959.79)	0.00	0.00	0.00	0.00	(3,959.79)	2,000.00	2,000.00	1,959.79	1,959.79
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(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
613N30	Graduate Research Assistant	(1,780.00)	(1,780.00)	0.00	0.00	0.00	0.00	(1,780.00)	1,780.00	1,780.00	0.00	0.00
613N60	Graduate Miscellaneous	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
613NZ0	Grad 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	180.00	180.00	0.00	0.00
61SNSH	Student Labor	(3,977.50)	(3,977.50)	0.00	0.00	0.00	0.00	(3,977.50)	442.50	442.50	3,535.00	3,535.00
Subtotal Account Pool: 61		**(447.29)**	**(447.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(447.29)**	**6,952.50**	**6,952.50**	**5,494.79**	**5,494.79**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(101.51)	(101.51)	0.00	0.00	0.00	0.00	(101.51)	740.00	740.00	705.51	705.51
65YP10	Nonstatus Benefit Distr (Fica)	(225.12)	(225.12)	0.00	0.00	0.00	0.00	(225.12)	225.12	225.12	0.00	0.00
Subtotal Account Pool: 65		**(326.63)**	**(326.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(326.63)**	**965.12**	**965.12**	**705.51**	**705.51**

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

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice, Raelene 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: 14B259 - Nurse Practitioner												
Account Pool: 71 - Support												
710000	In-State Travel	(33.81)	(33.81)	0.00	0.00	0.00	0.00	(33.81)	33.81	33.81	0.00	0.00
710100	Out-of-State Travel	(1,095.06)	(1,095.06)	0.00	0.00	0.00	0.00	(1,095.06)	1,095.06	1,095.06	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
710Z00	Travel-Other	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,067.56	3,067.56	0.00	0.00	0.00	0.00	3,067.56	132.44	132.44	0.00	0.00
7112	Research Supplies	(965.24)	(965.24)	0.00	0.00	0.00	0.00	(965.24)	0.00	0.00	965.24	965.24
711200	Research Supplies	(255.41)	(255.41)	0.00	0.00	0.00	0.00	(255.41)	255.41	255.41	0.00	0.00
7130	Printing and Copying	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	225.00	225.00
713000	Printing & Copying-General	(26.46)	(26.46)	0.00	0.00	0.00	0.00	(26.46)	26.46	26.46	0.00	0.00
7140	Postage	(47.62)	(47.62)	0.00	0.00	0.00	0.00	(47.62)	0.00	0.00	47.62	47.62
714000	Postage-General	(179.43)	(179.43)	0.00	0.00	0.00	0.00	(179.43)	179.43	179.43	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(2,542.20)	(2,542.20)	0.00	0.00	0.00	0.00	(2,542.20)	2,542.20	2,542.20	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
7180	Telecommunications	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	42.00	42.00
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)	(53.18)	(53.18)	0.00	0.00	0.00	0.00	(53.18)	53.18	53.18	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(13.96)	(13.96)	0.00	0.00	0.00	0.00	(13.96)	0.00	0.00	13.96	13.96
719000	Business Meals-Meetings-Non Travel	(15.61)	(15.61)	0.00	0.00	0.00	0.00	(15.61)	15.61	15.61	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		**906.58**	**906.58**	**0.00**	**0.00**	**0.00**	**0.00**	**906.58**	**4,383.60**	**4,383.60**	**1,293.82**	**1,293.82**
Total Fund: 14B259		**132.66**	**132.66**	**0.00**	**0.00**	**0.00**	**0.00**	**132.66**	**12,301.22**	**12,301.22**	**7,494.12**	**7,494.12**
Fund: 14G068 - Impact Study												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,149.06)	(6,149.06)	0.00	0.00	0.00	0.00	(6,149.06)	0.00	0.00	6,149.06	6,149.06
611NZ0	Faculty Unallocated Budget(BudOnly)	8,386.00	8,386.00	0.00	0.00	0.00	0.00	8,386.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,523.00)	(7,523.00)	0.00	0.00	0.00	0.00	(7,523.00)	7,523.00	7,523.00	0.00	0.00
617F10	Operating Staff	(7,004.85)	(7,004.85)	0.00	(400.00)	0.00	(400.00)	(6,604.85)	2,310.52	2,310.52	4,694.33	4,694.33
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,562.00)	(2,562.00)	0.00	0.00	0.00	0.00	(2,562.00)	0.00	0.00	2,562.00	2,562.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,200.00	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: 61		**5,347.09**	**5,347.09**	**0.00**	**(400.00)**	**0.00**	**(400.00)**	**5,747.09**	**9,833.52**	**9,833.52**	**13,405.39**	**13,405.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,380.29	1,380.29	0.00	(148.00)	0.00	(148.00)	1,528.29	854.89	854.89	4,118.82	4,118.82
65YP10	Nonstatus Benefit Distr (Fica)	(631.93)	(631.93)	0.00	0.00	0.00	0.00	(631.93)	631.93	631.93	0.00	0.00
Subtotal Account Pool: 65		**748.36**	**748.36**	**0.00**	**(148.00)**	**0.00**	**(148.00)**	**896.36**	**1,486.82**	**1,486.82**	**4,118.82**	**4,118.82**

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

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice, Raelene 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: 14G068 - Impact Study												
Account Pool: 71 - Support												
7101	Out of State Travel	(349.37)	(349.37)	0.00	0.00	0.00	0.00	(349.37)	0.00	0.00	349.37	349.37
710300	Conference Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
7104	Non-Employee-Student Travel	(223.49)	(223.49)	0.00	0.00	0.00	0.00	(223.49)	0.00	0.00	223.49	223.49
710400	Student or Non-Emp Travel	(231.33)	(231.33)	0.00	0.00	0.00	0.00	(231.33)	231.33	231.33	0.00	0.00
710Z	Travel-Other	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	(1,391.73)	(1,391.73)	0.00	0.00	0.00	0.00	(1,391.73)	0.00	0.00	1,391.73	1,391.73
711200	Research Supplies	(1,920.85)	(1,920.85)	0.00	0.00	0.00	0.00	(1,920.85)	1,920.85	1,920.85	0.00	0.00
7130	Printing and Copying	(362.53)	(362.53)	0.00	0.00	0.00	0.00	(362.53)	0.00	0.00	362.53	362.53
713000	Printing & Copying-General	(15.60)	(15.60)	0.00	0.00	0.00	0.00	(15.60)	15.60	15.60	0.00	0.00
7140	Postage	(15.07)	(15.07)	0.00	0.00	0.00	0.00	(15.07)	0.00	0.00	15.07	15.07
714000	Postage-General	(7.54)	(7.54)	0.00	0.00	0.00	0.00	(7.54)	7.54	7.54	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	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
717200	Other Professional Services-General	815.00	815.00	0.00	0.00	0.00	0.00	815.00	7,385.00	7,385.00	0.00	0.00
7180	Telecommunications	(444.87)	(444.87)	0.00	0.00	0.00	0.00	(444.87)	0.00	0.00	444.87	444.87
7190	Business Meals-Meetgs (non travel)	(124.06)	(124.06)	0.00	0.00	0.00	0.00	(124.06)	0.00	0.00	124.06	124.06
719000	Business Meals-Meetings-Non Travel	(90.25)	(90.25)	0.00	0.00	0.00	0.00	(90.25)	90.25	90.25	0.00	0.00
71CZ	Other Expenses-Deductions	4,858.00	4,858.00	0.00	0.00	0.00	0.00	4,858.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,646.31**	**5,646.31**	**0.00**	**0.00**	**0.00**	**0.00**	**5,646.31**	**10,000.57**	**10,000.57**	**2,911.12**	**2,911.12**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	48,840.00	48,840.00	0.00	0.00	0.00	0.00	48,840.00	0.00	0.00	1,000.00	1,000.00
730001	Subcontracts 01	(38,751.74)	(38,751.74)	0.00	0.00	0.00	0.00	(38,751.74)	30,551.74	30,551.74	0.00	0.00
Subtotal Account Pool: 73		**10,088.26**	**10,088.26**	**0.00**	**0.00**	**0.00**	**0.00**	**10,088.26**	**30,551.74**	**30,551.74**	**1,000.00**	**1,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,896.22	5,896.22	0.00	0.00	0.00	0.00	5,896.22	0.00	0.00	1,714.78	1,714.78
760300	F&A Expenditures	(4,149.66)	(4,149.66)	0.00	(43.84)	0.00	(43.84)	(4,105.82)	4,149.66	4,149.66	0.00	0.00
Subtotal Account Pool: 76		**1,746.56**	**1,746.56**	**0.00**	**(43.84)**	**0.00**	**(43.84)**	**1,790.40**	**4,149.66**	**4,149.66**	**1,714.78**	**1,714.78**
Total Fund: 14G068		**23,576.58**	**23,576.58**	**0.00**	**(591.84)**	**0.00**	**(591.84)**	**24,168.42**	**56,022.31**	**56,022.31**	**23,150.11**	**23,150.11**
Fund: 14G069 - Impact Study												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(17,644.09)	(17,644.09)	0.00	0.00	0.00	0.00	(17,644.09)	0.00	0.00	17,644.09	17,644.09
611NZ0	Faculty Unallocated Budget(BudOnly)	25,812.00	25,812.00	0.00	0.00	0.00	0.00	25,812.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(2,439.00)	(2,439.00)	0.00	0.00	0.00	0.00	(2,439.00)	0.00	0.00	2,439.00	2,439.00
611PXM	[NSE] Supplemental-Other-Misc	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	6,500.00	6,500.00	0.00	0.00
617F10	Operating Staff	(6,605.07)	(6,605.07)	0.00	0.00	0.00	0.00	(6,605.07)	1,910.74	1,910.74	4,694.33	4,694.33
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61CPHO	[NSH] Non-Status - Overtime	(342.57)	(342.57)	0.00	0.00	0.00	0.00	(342.57)	0.00	0.00	342.57	342.57
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,595.25)	(4,595.25)	0.00	0.00	0.00	0.00	(4,595.25)	530.00	530.00	4,065.25	4,065.25
61SNSH	Student Labor	(2,507.00)	(2,507.00)	0.00	0.00	0.00	0.00	(2,507.00)	230.00	230.00	2,277.00	2,277.00
61SNWS	College Work Study	(539.50)	(539.50)	0.00	0.00	0.00	0.00	(539.50)	58.50	58.50	481.00	481.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**2,039.52**	**2,039.52**	**0.00**	**0.00**	**0.00**	**0.00**	**2,039.52**	**9,229.24**	**9,229.24**	**31,943.24**	**31,943.24**

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

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice, Raelene 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: 14G069 - Impact Study												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,409.07	1,409.07	0.00	0.00	0.00	0.00	1,409.07	706.97	706.97	8,616.96	8,616.96
65YP10	Nonstatus Benefit Distr (Fica)	(590.52)	(590.52)	0.00	0.00	0.00	0.00	(590.52)	590.52	590.52	0.00	0.00
Subtotal Account Pool: 65		**818.55**	**818.55**	**0.00**	**0.00**	**0.00**	**0.00**	**818.55**	**1,297.49**	**1,297.49**	**8,616.96**	**8,616.96**
Account Pool: 71 - Support												
7100	In-State Travel	(577.69)	(577.69)	0.00	0.00	0.00	0.00	(577.69)	0.00	0.00	577.69	577.69
710000	In-State Travel	(73.00)	(73.00)	0.00	0.00	0.00	0.00	(73.00)	73.00	73.00	0.00	0.00
7101	Out of State Travel	(579.45)	(579.45)	0.00	0.00	0.00	0.00	(579.45)	0.00	0.00	579.45	579.45
710100	Out-of-State Travel	(549.84)	(549.84)	0.00	0.00	0.00	0.00	(549.84)	549.84	549.84	0.00	0.00
7103	Conference-Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	225.00	225.00
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
711100	Supplies-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
7112	Research Supplies	(1,701.15)	(1,701.15)	0.00	0.00	0.00	0.00	(1,701.15)	0.00	0.00	1,701.15	1,701.15
711200	Research Supplies	(4,749.03)	(4,749.03)	0.00	0.00	0.00	0.00	(4,749.03)	4,749.03	4,749.03	0.00	0.00
7130	Printing and Copying	(768.72)	(768.72)	0.00	0.00	0.00	0.00	(768.72)	0.00	0.00	768.72	768.72
713000	Printing & Copying-General	(83.10)	(83.10)	0.00	0.00	0.00	0.00	(83.10)	83.10	83.10	0.00	0.00
7140	Postage	(735.89)	(735.89)	0.00	0.00	0.00	0.00	(735.89)	0.00	0.00	735.89	735.89
714000	Postage-General	(205.08)	(205.08)	0.00	0.00	0.00	0.00	(205.08)	205.08	205.08	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
7172	Other Professional Services	26,727.50	26,727.50	0.00	0.00	0.00	0.00	26,727.50	0.00	0.00	20,772.50	20,772.50
717200	Other Professional Services-General	(14,287.50)	(14,287.50)	0.00	0.00	0.00	0.00	(14,287.50)	14,287.50	14,287.50	0.00	0.00
7180	Telecommunications	(2,385.32)	(2,385.32)	0.00	0.00	0.00	0.00	(2,385.32)	0.00	0.00	2,385.32	2,385.32
718000	Telecom-General	0.00	0.00	0.00	(546.08)	0.00	(546.08)	546.08	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,021.70)	(1,021.70)	0.00	(511.46)	0.00	(511.46)	(510.24)	1,021.70	1,021.70	0.00	0.00
718014	Telecom-Telephone Equipment	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	12.00	12.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(209.23)	(209.23)	0.00	(12.13)	0.00	(12.13)	(197.10)	209.23	209.23	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(793.49)	(793.49)	0.00	0.00	0.00	0.00	(793.49)	0.00	0.00	793.49	793.49
719000	Business Meals-Meetings-Non Travel	(360.88)	(360.88)	0.00	0.00	0.00	0.00	(360.88)	360.88	360.88	0.00	0.00
71CZ	Other Expenses-Deductions	6,012.00	6,012.00	0.00	0.00	0.00	0.00	6,012.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,221.43**	**9,221.43**	**0.00**	**(1,069.67)**	**0.00**	**(1,069.67)**	**10,291.10**	**21,551.36**	**21,551.36**	**28,539.21**	**28,539.21**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	26,220.00	26,220.00	0.00	0.00	0.00	0.00	26,220.00	0.00	0.00	19,500.00	19,500.00
730001	Subcontracts 01	(14,321.00)	(14,321.00)	0.00	0.00	0.00	0.00	(14,321.00)	8,321.00	8,321.00	0.00	0.00
Subtotal Account Pool: 73		**11,899.00**	**11,899.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,899.00**	**8,321.00**	**8,321.00**	**19,500.00**	**19,500.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,310.23	4,310.23	0.00	0.00	0.00	0.00	4,310.23	0.00	0.00	7,927.77	7,927.77
760300	F&A Expenditures	(3,231.76)	(3,231.76)	0.00	(85.59)	0.00	(85.59)	(3,146.17)	3,231.76	3,231.76	0.00	0.00
Subtotal Account Pool: 76		**1,078.47**	**1,078.47**	**0.00**	**(85.59)**	**0.00**	**(85.59)**	**1,164.06**	**3,231.76**	**3,231.76**	**7,927.77**	**7,927.77**
Total Fund: 14G069		**25,056.97**	**25,056.97**	**0.00**	**(1,155.26)**	**0.00**	**(1,155.26)**	**26,212.23**	**43,630.85**	**43,630.85**	**96,527.18**	**96,527.18**
Fund: 14G073 - Elder Family Support Services												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	66,048.88	66,048.88	0.00	0.00	0.00	0.00	66,048.88	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(63,129.00)	(63,129.00)	0.00	0.00	0.00	0.00	(63,129.00)	0.00	0.00	7,588.00	7,588.00
611PXM	[NSE] Supplemental-Other-Misc	(7,160.00)	(7,160.00)	0.00	0.00	0.00	0.00	(7,160.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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

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

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice, Raelene 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: 14G073 - Elder Family Support Services												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(562.20)	(562.20)	0.00	0.00	0.00	0.00	(562.20)	0.00	0.00	562.20	562.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,560.00)	(1,560.00)	0.00	0.00	0.00	0.00	(1,560.00)	0.00	0.00	585.00	585.00
61SNWS	College Work Study	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**280.18**	**280.18**	**0.00**	**0.00**	**0.00**	**0.00**	**280.18**	**0.00**	**0.00**	**8,735.20**	**8,735.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	248.01	248.01	0.00	0.00	0.00	0.00	248.01	0.00	0.00	733.76	733.76
Subtotal Account Pool: 65		**248.01**	**248.01**	**0.00**	**0.00**	**0.00**	**0.00**	**248.01**	**0.00**	**0.00**	**733.76**	**733.76**
Account Pool: 71 - Support												
7100	In-State Travel	(349.37)	(349.37)	0.00	0.00	0.00	0.00	(349.37)	0.00	0.00	349.37	349.37
7103	Conference-Registration Fees	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	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
7111	Supplies	(4,618.31)	(4,618.31)	0.00	0.00	0.00	0.00	(4,618.31)	0.00	0.00	3,346.41	3,346.41
7130	Printing and Copying	(1,355.34)	(1,355.34)	0.00	0.00	0.00	0.00	(1,355.34)	0.00	0.00	804.89	804.89
7140	Postage	(174.58)	(174.58)	0.00	0.00	0.00	0.00	(174.58)	0.00	0.00	31.45	31.45
7172	Other Professional Services	(5,990.25)	(5,990.25)	0.00	0.00	0.00	0.00	(5,990.25)	0.00	0.00	5,990.25	5,990.25
7180	Telecommunications	(1,630.60)	(1,630.60)	0.00	0.00	0.00	0.00	(1,630.60)	0.00	0.00	475.16	475.16
7190	Business Meals-Meetgs (non travel)	(387.27)	(387.27)	0.00	0.00	0.00	0.00	(387.27)	0.00	0.00	342.06	342.06
71C1	Advertising (Non-Employment)	(2,131.14)	(2,131.14)	0.00	0.00	0.00	0.00	(2,131.14)	0.00	0.00	465.96	465.96
71CZ	Other Expenses-Deductions	18,170.33	18,170.33	0.00	0.00	0.00	0.00	18,170.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,793.47**	**2,793.47**	**0.00**	**0.00**	**0.00**	**0.00**	**2,793.47**	**0.00**	**0.00**	**11,805.55**	**11,805.55**
Total Fund: 14G073		**3,321.66**	**3,321.66**	**0.00**	**0.00**	**0.00**	**0.00**	**3,321.66**	**0.00**	**0.00**	**21,274.51**	**21,274.51**
Fund: 14N037 - In Home Respite Care Program												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,100.00)	(9,100.00)	0.00	0.00	0.00	0.00	(9,100.00)	0.00	0.00	9,100.00	9,100.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**9,100.00**	**9,100.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	159.56	159.56	0.00	0.00	0.00	0.00	159.56	0.00	0.00	764.44	764.44
Subtotal Account Pool: 65		**159.56**	**159.56**	**0.00**	**0.00**	**0.00**	**0.00**	**159.56**	**0.00**	**0.00**	**764.44**	**764.44**

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

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice, Raelene 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: 14N037 - In Home Respite Care Program												
Account Pool: 71 - Support												
7100	In-State Travel	(1,886.84)	(1,886.84)	0.00	0.00	0.00	0.00	(1,886.84)	0.00	0.00	1,886.84	1,886.84
710000	In-State Travel	(403.23)	(403.23)	0.00	0.00	0.00	0.00	(403.23)	403.23	403.23	0.00	0.00
7101	Out of State Travel	(396.46)	(396.46)	0.00	0.00	0.00	0.00	(396.46)	0.00	0.00	396.46	396.46
710Z	Travel-Other	1,226.00	1,226.00	0.00	0.00	0.00	0.00	1,226.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(55.07)	(55.07)	0.00	0.00	0.00	0.00	(55.07)	0.00	0.00	55.07	55.07
713000	Printing & Copying-General	(130.78)	(130.78)	0.00	0.00	0.00	0.00	(130.78)	130.78	130.78	0.00	0.00
7180	Telecommunications	(626.05)	(626.05)	0.00	0.00	0.00	0.00	(626.05)	0.00	0.00	626.05	626.05
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
718016	Telecom-Usage (Tolls)	(20.20)	(20.20)	0.00	0.00	0.00	0.00	(20.20)	20.20	20.20	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(136.08)	(136.08)	0.00	0.00	0.00	0.00	(136.08)	0.00	0.00	136.08	136.08
719000	Business Meals-Meetings-Non Travel	(25.60)	(25.60)	0.00	0.00	0.00	0.00	(25.60)	25.60	25.60	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**(404.31)**	**(404.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(404.31)**	**579.81**	**579.81**	**3,100.50**	**3,100.50**
Total Fund: 14N037		**1,455.25**	**1,455.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1,455.25**	**579.81**	**579.81**	**12,964.94**	**12,964.94**
Fund: 15C113 - Elder Family Support Servic/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,900.00)	(9,900.00)	0.00	0.00	0.00	0.00	(9,900.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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		**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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C113		**3,500.02**	**3,500.02**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P021 - In Home Respite Care Progra/Pgm Inc												
Account Pool: 71 - Support												
710000	In-State Travel	(324.67)	(324.67)	0.00	0.00	0.00	0.00	(324.67)	324.67	324.67	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(79.35)	(79.35)	0.00	0.00	0.00	0.00	(79.35)	79.35	79.35	0.00	0.00
71CZ	Other Expenses-Deductions	1,044.00	1,044.00	0.00	0.00	0.00	0.00	1,044.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**639.98**	**639.98**	**0.00**	**0.00**	**0.00**	**0.00**	**639.98**	**404.02**	**404.02**	**0.00**	**0.00**
Total Fund: 15P021		**639.98**	**639.98**	**0.00**	**0.00**	**0.00**	**0.00**	**639.98**	**404.02**	**404.02**	**0.00**	**0.00**
Fund: 1DFSR1 - PI R. Shippee-Rice												
Account Pool: 71 - Support												
711100	Supplies-General	1,928.43	4,211.18	0.00	0.00	0.00	0.00	4,211.18	(251.76)	(251.76)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.26	288.26	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.95	117.95	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	204.74	204.74	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.98	20.98	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 HHS Dean

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice, Raelene 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: 1DFSR1 - PI R. Shippee-Rice											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	1,928.43	4,211.18	0.00	0.00	0.00	0.00	4,211.18	380.17	380.17	0.00	0.00
Total Fund: 1DFSR1	1,928.43	4,211.18	0.00	0.00	0.00	0.00	4,211.18	380.17	380.17	0.00	0.00
Total Org: UFNURA	159,170.82	211,453.57	70,757.06	139,487.85	0.34	139,488.19	71,965.38	205,181.11	205,181.11	161,410.86	161,410.86

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

Org: UFNURS - Nursing Department **Org Mgr: Stone, Michele 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: 1DF021 - Nursing Workshop/Conference												
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	594.09	594.09
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641.94	2,641.94
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	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	2,391.42	2,391.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00
711100	Supplies-General	0.00	6,772.50	0.00	0.00	0.00	0.00	6,772.50	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	2,000.00	2,000.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,421.00	19,421.00
717200	Other Professional Services-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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	735.00	(20.00)	715.00	(715.00)	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**	**6,772.50**	**0.00**	**735.00**	**(20.00)**	**715.00**	**6,057.50**	**4,200.00**	**4,200.00**	**27,943.45**	**27,943.45**
Total Fund: 1DF021		**0.00**	**6,772.50**	**0.00**	**735.00**	**(20.00)**	**715.00**	**6,057.50**	**4,200.00**	**4,200.00**	**27,943.45**	**27,943.45**
Fund: 1GF011 - Nursing Gifts												
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	1,189.05	1,189.05
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.06	1,383.06
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,572.11**	**2,572.11**
Account Pool: 7Z - Transfers Out												
8O1018	NonMand Tran Out-Loan Funds	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: 7Z		**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**
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: 1GF011		**0.00**	**0.00**	**0.00**	**5,250.00**	**0.00**	**5,250.00**	**(5,250.00)**	**0.00**	**0.00**	**2,572.11**	**2,572.11**
Fund: 1GF032 - Kay Chaltas 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	1,000.00	1,000.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**1,000.00**	**1,000.00**
Total Fund: 1GF032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**1,000.00**	**1,000.00**
Fund: 1GF034 - CW Honors												
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	1,181.59	1,181.59
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	765.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.41	3,053.41
Subtotal Account Pool: 71		**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 HHS Dean

Org: UFNURS - Nursing Department **Org Mgr: Stone, Michele 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: 1GF034 - CW Honors												
Total Fund: 1GF034		**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: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	129,460.00	134,650.00	13,407.60	136,010.00	0.00	136,010.00	(1,360.00)	129,460.00	129,460.00	201,767.70	201,767.70
611F15	Fac Tenure Track AAUP (UNH)	620,491.00	661,140.00	138,183.00	630,670.70	0.00	630,670.70	30,469.30	668,668.90	668,668.90	746,224.68	746,224.68
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,038.64)	(53,038.64)
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
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	7,590.00	7,590.00	0.00	0.00	0.00	0.00	7,590.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	226,000.00	226,000.00	0.00	208,538.50	0.00	208,538.50	17,461.50	166,475.00	166,475.00	107,275.00	107,275.00
611PST	[NSE] Summer Salary AY Fac-Teaching	14,720.00	14,720.00	0.00	1,713.00	0.00	1,713.00	13,007.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	20,815.00	20,815.00	1,610.00	35,497.00	0.00	35,497.00	(14,682.00)	41,312.00	41,312.00	27,608.00	27,608.00
613N10	Graduate Assistant	23,450.00	24,000.00	0.00	24,122.95	0.00	24,122.95	(122.95)	21,120.00	21,120.00	21,600.00	21,600.00
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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,710.00	32,710.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
617F10	Operating Staff	65,227.00	68,121.00	6,785.74	68,121.00	0.00	68,121.00	0.00	65,027.00	65,027.00	63,392.60	63,392.60
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	590.00	590.00	850.00	850.00
617PLG	Operating Staff-Longevity	0.00	3,183.00	315.90	3,171.20	0.00	3,171.20	11.80	3,038.62	3,038.62	2,950.52	2,950.52
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	360.00	1,560.00	0.00	1,560.00	(1,560.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	198.94	198.94	0.00	198.94	(198.94)	297.69	297.69	309.09	309.09
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	442.50	442.50	0.00	442.50	2,557.50	80.00	80.00	1,560.00	1,560.00
61SNSH	Student Labor	0.00	0.00	0.00	1,216.00	0.00	1,216.00	(1,216.00)	2,218.00	2,218.00	1,080.00	1,080.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	797.00	0.00	797.00	1,203.00	1,299.33	1,299.33	2,025.22	2,025.22
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		**1,112,753.00**	**1,165,219.00**	**161,303.68**	**1,112,333.79**	**0.00**	**1,112,333.79**	**52,885.21**	**1,099,586.54**	**1,099,586.54**	**1,157,074.17**	**1,157,074.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	420,224.00	308,876.62	58,599.25	308,876.53	0.00	308,876.53	0.09	302,104.82	302,104.82	354,992.46	354,992.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	21,117.37	245.90	21,117.39	0.00	21,117.39	(0.02)	17,790.74	17,790.74	11,870.23	11,870.23
Subtotal Account Pool: 65		**420,224.00**	**329,993.99**	**58,845.15**	**329,993.92**	**0.00**	**329,993.92**	**0.07**	**319,895.56**	**319,895.56**	**366,862.69**	**366,862.69**

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

Org: UFNURS - Nursing Department **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and 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	9,894.34	9,894.34
710000	In-State Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	217.35	217.35	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	2,581.93	0.00	2,581.93	(2,581.93)	2,652.79	2,652.79	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	898.16	898.16	0.00	898.16	(898.16)	2,250.42	2,250.42	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	1,250.34	2,618.04	0.00	2,618.04	(2,618.04)	1,436.64	1,436.64	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	367.20	367.20	0.00	367.20	(367.20)	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	11,089.18	11,089.18
710100	Out-of-State Travel	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	1,939.89	1,939.89	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	495.31	495.31	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	2,269.70	7,416.67	0.00	7,416.67	(7,416.67)	1,360.90	1,360.90	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	600.07	600.07	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	1,592.80	1,592.80	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	2,858.27	2,858.27
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.96	2,434.96	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	2,043.87	2,043.87	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.24	800.24	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	3,774.00	3,774.00
710300	Conference Registration Fees	0.00	0.00	200.00	2,258.00	0.00	2,258.00	(2,258.00)	2,137.00	2,137.00	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	1,858.34	1,858.34
710400	Student or Non-Emp Travel	0.00	0.00	689.00	1,847.77	0.00	1,847.77	(1,847.77)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	(183.60)	(183.60)	0.00	(183.60)	183.60	1,000.00	1,000.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	36,640.00	36,640.00	0.00	0.00	0.00	0.00	36,640.00	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	10,505.92	10,505.92
711000	Purchasing Cards	0.00	0.00	2,035.24	12,013.82	0.00	12,013.82	(12,013.82)	15,086.40	15,086.40	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,555.28	15,555.28
711100	Supplies-General	52,273.00	38,077.00	0.00	1,190.00	0.00	1,190.00	36,887.00	5,694.01	5,694.01	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	140.47	1,743.14	0.00	1,743.14	(1,743.14)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	(70.88)	0.00	(70.88)	70.88	1,999.00	1,999.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	109.95	0.00	109.95	(109.95)	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	400.00	400.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	75.78	0.00	75.78	(75.78)	15.00	15.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	30.00	10,407.18	0.00	10,407.18	(10,407.18)	4,411.80	4,411.80	0.00	0.00
711172	Program Supplies	0.00	0.00	1,915.15	15,631.22	0.00	15,631.22	(15,631.22)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.50	409.50	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.00	601.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,599.28	19,599.28
713000	Printing & Copying-General	16,500.00	16,500.00	0.00	244.76	0.00	244.76	16,255.24	17,011.43	17,011.43	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,676.74	10,697.20	0.00	10,697.20	(10,697.20)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	2.52	631.26	0.00	631.26	(631.26)	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	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	4,364.27	4,364.27
714000	Postage-General	3,500.00	3,500.00	13.30	556.10	0.00	556.10	2,943.90	3,521.45	3,521.45	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	269.50	2,491.34	0.00	2,491.34	(2,491.34)	84.53	84.53	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
714020	Postage-Labeling	0.00	0.00	0.00	98.17	0.00	98.17	(98.17)	116.75	116.75	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	60.04	0.00	60.04	(60.04)	573.30	573.30	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
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	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 HHS Dean

Org: UFNURS - Nursing Department **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	14.66	14.66
716100	Rentals & Leases-General	0.00	0.00	0.00	606.96	0.00	606.96	(606.96)	1,272.00	1,272.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	772.00	20.00	792.00	(792.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	1,540.00	1,540.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,173.04	23,173.04
717200	Other Professional Services-General	12,050.00	12,050.00	1,000.00	5,749.00	0.00	5,749.00	6,301.00	5,297.00	5,297.00	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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	1,741.60	0.00	1,741.60	(1,741.60)	0.00	0.00	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	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	18,632.87	18,632.87
718000	Telecom-General	18,000.00	18,000.00	26.20	322.99	0.00	322.99	17,677.01	323.12	323.12	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,449.50	17,355.73	0.00	17,355.73	(17,355.73)	16,338.62	16,338.62	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	330.00	330.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	150.47	1,673.80	0.00	1,673.80	(1,673.80)	1,735.89	1,735.89	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	6,308.75	6,308.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	257.12	1,831.76	0.00	1,831.76	(1,831.76)	2,304.31	2,304.31	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	9.99	89.99	0.00	89.99	(89.99)	217.78	217.78	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	2,850.00	2,850.00
719100	Membership Dues & Fees	0.00	0.00	0.00	5,010.00	0.00	5,010.00	(5,010.00)	5,195.00	5,195.00	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	3,228.47	3,228.47
719200	Employee Recruiting-General	0.00	0.00	185.24	185.24	0.00	185.24	(185.24)	2,529.10	2,529.10	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	458.95	2,721.33	0.00	2,721.33	(2,721.33)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	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	13,657.20	13,657.20
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.22	964.22	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.00	748.00	0.00	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		**138,963.00**	**124,767.00**	**15,311.19**	**114,491.65**	**20.00**	**114,511.65**	**10,255.35**	**109,697.45**	**109,697.45**	**147,438.87**	**147,438.87**
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	3,328.95	3,328.95
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	4,228.95	4,228.95	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**	**4,228.95**	**4,228.95**	**3,328.95**	**3,328.95**
Total Fund: 1UF000		**1,674,940.00**	**1,622,979.99**	**235,460.02**	**1,556,819.36**	**20.00**	**1,556,839.36**	**66,140.63**	**1,533,408.50**	**1,533,408.50**	**1,674,704.68**	**1,674,704.68**
Total Org: UFNURS		**1,674,940.00**	**1,629,752.49**	**235,460.02**	**1,562,804.36**	**0.00**	**1,562,804.36**	**66,948.13**	**1,538,108.50**	**1,538,108.50**	**1,711,220.24**	**1,711,220.24**

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

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFZL1 - PI Zia Little												
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
717000	Consulting-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
71CZ	Other 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**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Total Fund: 1DFZL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Total Org: UFNUZL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**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 HHS Dean

Org: UFOT00 - Occupational Therapy **Org Mgr: Stone, Michele 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: 1DF018 - Occupational Therapy Workshop												
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	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**	**350.00**	**350.00**
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	29.40	29.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**	**29.40**
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	834.20	834.20
710100	Out-of-State Travel	0.00	0.00	0.00	1,953.18	0.00	1,953.18	(1,953.18)	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	140.00	140.00
710300	Conference Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	190.00	190.00	0.00	190.00	(190.00)	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	997.13	997.13	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.89	243.89
711100	Supplies-General	0.00	5,592.22	82.00	82.00	0.00	82.00	5,510.22	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	245.23	245.23	0.00	245.23	(245.23)	0.00	0.00	0.00	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.50	474.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	780.53	1,019.13	0.00	1,019.13	(1,019.13)	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**	**5,592.22**	**1,297.76**	**4,239.54**	**0.00**	**4,239.54**	**1,352.68**	**997.13**	**997.13**	**1,992.59**	**1,992.59**
Total Fund: 1DF018		**0.00**	**5,592.22**	**1,297.76**	**4,239.54**	**0.00**	**4,239.54**	**1,352.68**	**997.13**	**997.13**	**2,371.99**	**2,371.99**
Fund: 1GF002 - Robert James Mitchell & Mary E												
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	10,600.00	10,600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	8,779.18	0.00	8,779.18	(8,779.18)	9,650.00	9,650.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**8,779.18**	**0.00**	**8,779.18**	**(8,779.18)**	**9,650.00**	**9,650.00**	**10,600.00**	**10,600.00**
Total Fund: 1GF002		**0.00**	**0.00**	**0.00**	**8,779.18**	**0.00**	**8,779.18**	**(8,779.18)**	**9,650.00**	**9,650.00**	**10,600.00**	**10,600.00**
Fund: 1GF006 - Occupational Therapy Gifts												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	1,518.50	0.00	1,518.50	(1,518.50)	173.81	173.81	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.76	475.76
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
713000	Printing & Copying-General	0.00	0.00	750.00	761.40	0.00	761.40	(761.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**750.00**	**2,279.90**	**0.00**	**2,279.90**	**(2,279.90)**	**173.81**	**173.81**	**475.76**	**475.76**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	220.82	0.00	220.82	(220.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**220.82**	**0.00**	**220.82**	**(220.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF006		**0.00**	**0.00**	**750.00**	**2,500.72**	**0.00**	**2,500.72**	**(2,500.72)**	**173.81**	**173.81**	**475.76**	**475.76**

Org: UFOT00 - Occupational Therapy **Org Mgr: Stone, Michele 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: 1GF017 - England Student 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	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: 1GF017		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 1GF040 - OT 50th Anniv Fund/UROP												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**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	496.00	496.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.00**	**496.00**	**0.00**	**0.00**
Total Fund: 1GF040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**946.00**	**946.00**	**0.00**	**0.00**
Fund: 1GF051 - Maureen Neistadt Scholarship												
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: 1GF051		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	94,180.00	98,950.00	15,597.06	98,950.00	0.00	98,950.00	0.00	94,180.00	94,180.00	129,030.00	129,030.00
611F15	Fac Tenure Track AAUP (UNH)	445,590.00	474,201.00	90,005.40	474,199.80	0.00	474,199.80	1.20	445,590.00	435,671.00	466,608.38	466,608.38
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,136.65)	(40,136.65)
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
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	6,280.00	6,280.00	0.00	0.00	0.00	0.00	6,280.00	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	14,900.00	14,900.00	27,900.00	27,900.00
611PST	[NSE] Summer Salary AY Fac-Teaching	9,775.00	9,775.00	0.00	0.00	0.00	0.00	9,775.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	8,160.00	0.00	8,160.00	(8,160.00)	14,120.00	14,120.00	20,348.00	20,348.00
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
617F10	Operating Staff	44,302.00	46,176.00	4,599.79	46,176.00	0.00	46,176.00	0.00	44,133.00	44,133.00	41,846.32	41,846.32
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	650.00	650.00	900.00	900.00
617PLG	Operating Staff-Longevity	0.00	2,089.00	207.92	2,087.22	0.00	2,087.22	1.78	1,999.76	1,999.76	1,381.16	1,381.16
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	41.56	0.00	41.56	(41.56)	0.00	0.00	29.70	29.70
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	560.00	560.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.25	107.25
61SNWS	College Work Study	2,000.00	1,650.00	0.00	461.22	0.00	461.22	1,188.78	216.57	216.57	221.35	221.35
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		**602,127.00**	**639,121.00**	**110,410.17**	**630,375.80**	**0.00**	**630,375.80**	**8,745.20**	**615,789.33**	**605,870.33**	**648,795.51**	**648,795.51**

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

Org: UFOT00 - Occupational Therapy **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	233,168.00	229,150.55	40,774.84	229,150.73	0.00	229,150.73	(0.18)	204,366.18	200,894.18	216,744.81	216,744.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	889.51	17.47	889.51	0.00	889.51	0.00	2,660.31	2,660.31	4,293.91	4,293.91
Subtotal Account Pool: 65		**233,168.00**	**230,040.06**	**40,792.31**	**230,040.24**	**0.00**	**230,040.24**	**(0.18)**	**207,026.49**	**203,554.49**	**221,038.72**	**221,038.72**

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

Org: UFOT00 - Occupational Therapy **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	308.00	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	4,225.40	4,225.40
710100	Out-of-State Travel	0.00	0.00	1,910.39	1,910.39	0.00	1,910.39	(1,910.39)	1,552.77	1,552.77	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	2,502.19	2,502.19	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	364.98	364.98	0.00	364.98	(364.98)	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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.00	2,926.00
710300	Conference Registration Fees	0.00	0.00	640.00	1,510.00	0.00	1,510.00	(1,510.00)	3,467.00	3,467.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.00	337.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	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	112.13	112.13
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.85	510.85	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	405.06	0.00	405.06	(405.06)	162.00	162.00	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	230.50	230.50	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	9,450.00	7,780.00	0.00	0.00	0.00	0.00	7,780.00	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	6,022.54	6,022.54
711000	Purchasing Cards	0.00	0.00	99.74	7,137.22	0.00	7,137.22	(7,137.22)	7,360.95	7,360.95	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,501.27	6,501.27
711100	Supplies-General	14,850.00	14,850.00	0.00	4,581.78	0.00	4,581.78	10,268.22	5,361.96	5,361.96	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.95	112.95	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	1,255.81	1,255.81
713000	Printing & Copying-General	0.00	0.00	1,127.85	2,855.88	0.00	2,855.88	(2,855.88)	2,681.72	2,681.72	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	(42.27)	0.00	(42.27)	42.27	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	3,244.60	3,244.60
714000	Postage-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	3,694.15	3,694.15	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	571.59	2,681.51	0.00	2,681.51	(2,681.51)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	168.36	168.36	0.00	168.36	(168.36)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	35.84	337.02	0.00	337.02	(337.02)	153.20	153.20	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	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	4,851.36	4,851.36
716110	Rentals-Copier	0.00	0.00	0.00	5,181.42	0.00	5,181.42	(5,181.42)	4,281.77	4,281.77	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	30.00	557.63	0.00	557.63	(557.63)	228.00	228.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,895.00	7,895.00
717200	Other Professional Services-General	13,200.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	8,117.00	8,117.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	115.00	1,088.00	0.00	1,088.00	(1,088.00)	600.00	600.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	7,400.00	0.00	7,400.00	(7,400.00)	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	8,256.29	8,256.29
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	516.89	6,517.53	0.00	6,517.53	(6,517.53)	6,816.04	6,816.04	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	50.00	50.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.10	1,137.38	0.00	1,137.38	(1,137.38)	1,640.66	1,640.66	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	4,383.05	4,383.05
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	244.50	878.75	0.00	878.75	1,121.25	2,976.56	2,976.56	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	357.60	357.60	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	1,600.00	1,600.00
719100	Membership Dues & Fees	1,700.00	1,700.00	0.00	200.00	0.00	200.00	1,500.00	2,359.30	2,359.30	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	1,661.50	1,661.50
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		**55,200.00**	**50,030.00**	**5,876.24**	**47,050.64**	**0.00**	**47,050.64**	**2,979.36**	**55,972.17**	**55,972.17**	**52,934.95**	**52,934.95**

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

Org: UFOT00 - Occupational Therapy **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and 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
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: 1UF000	**890,495.00**	**919,191.06**	**157,078.72**	**907,466.68**	**0.00**	**907,466.68**	**11,724.38**	**878,787.99**	**865,396.99**	**922,769.18**	**922,769.18**
Total Org: UFOT00	**890,495.00**	**924,783.28**	**159,126.48**	**923,986.12**	**0.00**	**923,986.12**	**797.16**	**891,054.93**	**877,663.93**	**936,716.93**	**936,716.93**

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

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFAS1 - PI Lee Seidel												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.12	810.12	0.00	0.00
711100	Supplies-General	0.00	2,016.06	0.00	0.00	0.00	0.00	2,016.06	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		**0.00**	**2,016.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,016.06**	**810.12**	**810.12**	**0.00**	**0.00**
Total Fund: 1DFAS1		**0.00**	**2,016.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,016.06**	**810.12**	**810.12**	**0.00**	**0.00**
Total Org: UFOTAS		**0.00**	**2,016.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,016.06**	**810.12**	**810.12**	**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 HHS Dean

Org: UFOTBW - PI Barbara White **Org Mgr: White, 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: 1DF018 - Occupational Therapy Workshop												
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: 1DF018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFBW1 - PI Barbara White												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	668.38	0.00	668.38	(668.38)	581.62	581.62	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	25.00	25.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.00	1,626.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**668.38**	**0.00**	**668.38**	**(668.38)**	**2,232.62**	**2,232.62**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	56.15	0.00	56.15	(56.15)	50.96	50.96	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**56.15**	**0.00**	**56.15**	**(56.15)**	**50.96**	**50.96**	**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	0.00	0.00	0.00	0.00	0.00	372.97	372.97	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(183.50)	365.47	0.00	365.47	(365.47)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	815.00	0.00	815.00	(815.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	183.50	183.50	0.00	183.50	(183.50)	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	2,165.38	2,165.38	0.00	0.00
711100	Supplies-General	0.00	5,032.42	0.00	2,415.00	0.00	2,415.00	2,617.42	669.91	669.91	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.22	8.22	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.52	182.52	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
Subtotal Account Pool: 71		**0.00**	**5,032.42**	**0.00**	**3,778.97**	**0.00**	**3,778.97**	**1,253.45**	**3,399.00**	**3,399.00**	**0.00**	**0.00**
Total Fund: 1DFBW1		**0.00**	**5,032.42**	**0.00**	**4,503.50**	**0.00**	**4,503.50**	**528.92**	**5,682.58**	**5,682.58**	**0.00**	**0.00**
Total Org: UFOTBW		**0.00**	**5,032.42**	**0.00**	**4,503.50**	**0.00**	**4,503.50**	**528.92**	**5,682.58**	**5,682.58**	**0.00**	**0.00**

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

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

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

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

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

Org: UFPPAV - HHS Variance Pool **Org Mgr: Pearson, David 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: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	(235,699.00)	(714,087.00)	0.00	0.00	0.00	0.00	(714,087.00)	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	(19,590.00)	354,400.00	0.00	0.00	0.00	0.00	354,400.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	128.00	128.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	25,978.00	189,675.00	0.00	0.00	0.00	0.00	189,675.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	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	9,138.00	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	2,247.00	9,941.00	0.00	0.00	0.00	0.00	9,941.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	28,790.00	28,790.00	0.00	0.00	0.00	0.00	28,790.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(189,008.00)**	**(130,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(130,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000		**(189,008.00)**	**(130,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(130,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFPPAV		**(189,008.00)**	**(130,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(130,775.00)**	**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 HHS Dean

Org: UFPPCI - HHS Continuing Increase Pool **Org Mgr: Pearson, David 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: 1UF000 - HHS Educational and General												
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)	36,427.00	15,437.00	0.00	0.00	0.00	0.00	15,437.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	13,660.00	9,020.00	0.00	0.00	0.00	0.00	9,020.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	221,084.00	53,085.00	0.00	0.00	0.00	0.00	53,085.00	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	8,359.00	(831.00)	0.00	0.00	0.00	0.00	(831.00)	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	3,134.00	474.00	0.00	0.00	0.00	0.00	474.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	24,625.00	4,005.00	0.00	0.00	0.00	0.00	4,005.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	9,234.00	(4,706.00)	0.00	0.00	0.00	0.00	(4,706.00)	0.00	0.00	0.00	0.00
61U150	EE General Increase (ATB)	61.00	61.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00
61U156	EE Basic Market Equity Adjust	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	21,784.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	8,169.00	(411.00)	0.00	0.00	0.00	0.00	(411.00)	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	6,298.00	248.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	(14,158.00)	(14,158.00)	0.00	0.00	0.00	0.00	(14,158.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**338,700.00**	**63,767.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,767.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000		**338,700.00**	**63,767.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,767.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFPPCI		**338,700.00**	**63,767.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,767.00**	**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 HHS Dean

Org: UFPPFB - HHS Fringe Benefit Pool **Org Mgr: Pearson, David 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: 1UF000 - HHS Educational and General												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,926.84	10,926.84
65YF10	Full Fringe Benefit Distr Expe	49,628.00	25,497.86	0.00	0.00	0.00	0.00	25,497.86	0.00	0.00	(127,406.51)	(127,406.51)
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
65YP10	Nonstatus Benefit Distr (Fica)	83,278.00	18,711.70	0.00	0.00	0.00	0.00	18,711.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**132,906.00**	**44,209.56**	**0.00**	**0.00**	**0.00**	**0.00**	**44,209.56**	**0.00**	**0.00**	**(116,479.67)**	**(116,479.67)**
Total Fund: 1UF000		**132,906.00**	**44,209.56**	**0.00**	**0.00**	**0.00**	**0.00**	**44,209.56**	**0.00**	**0.00**	**(116,479.67)**	**(116,479.67)**
Total Org: UFPPFB		**132,906.00**	**44,209.56**	**0.00**	**0.00**	**0.00**	**0.00**	**44,209.56**	**0.00**	**0.00**	**(116,479.67)**	**(116,479.67)**

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

Org: UFPPLG - HHS Longevity Pool **Org Mgr: Pearson, David 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: 1UF000 - HHS Educational and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	17,241.00	1,076.00	0.00	0.00	0.00	0.00	1,076.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**17,241.00**	**1,076.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,076.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000	**17,241.00**	**1,076.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,076.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFPPLG	**17,241.00**	**1,076.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,076.00**	**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 HHS Dean

Org: UFRMAM - Ann Morgan **Org Mgr: Stone, Michele 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: 1DFAM1 - PI Ann Morgan											
Account Pool: 71 - Support											
711100 Supplies-General	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: 71	**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: 1DFAM1	**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 Org: UFRMAM	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**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 HHS Dean

Org: UFRMJB - PI Jason Bocarro **Org Mgr: Stone, Michele 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: 1DFJB1 - PI Jason Bocarro												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	857.00	1,933.00	0.00	1,933.00	(1,933.00)	1,077.00	1,077.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**857.00**	**1,933.00**	**0.00**	**1,933.00**	**(1,933.00)**	**1,077.00**	**1,077.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	71.98	162.36	0.00	162.36	(162.36)	90.47	90.47	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**71.98**	**162.36**	**0.00**	**162.36**	**(162.36)**	**90.47**	**90.47**	**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
711100	Supplies-General	0.00	3,722.53	0.00	0.00	0.00	0.00	3,722.53	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,103.85	0.00	1,103.85	(1,103.85)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	144.20	0.00	144.20	(144.20)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	377.20	0.00	377.20	(377.20)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	81.40	0.00	81.40	(81.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,722.53**	**0.00**	**1,706.65**	**0.00**	**1,706.65**	**2,015.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFJB1		**0.00**	**3,722.53**	**928.98**	**3,802.01**	**0.00**	**3,802.01**	**(79.48)**	**1,167.47**	**1,167.47**	**0.00**	**0.00**
Total Org: UFRMJB		**0.00**	**3,722.53**	**928.98**	**3,802.01**	**0.00**	**3,802.01**	**(79.48)**	**1,167.47**	**1,167.47**	**0.00**	**0.00**

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

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable, Janet 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: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	8,086.88	8,086.88	0.00	0.00	0.00	0.00	8,086.88	0.00	0.00	0.00	0.00
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
615NZ0	PAT Unallocated Budget (Bud Only)	22,631.44	22,631.44	0.00	0.00	0.00	0.00	22,631.44	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**40,068.32**	**40,068.32**	**0.00**	**0.00**	**0.00**	**0.00**	**40,068.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,740.04	11,740.04	0.00	0.00	0.00	0.00	11,740.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,740.04**	**11,740.04**	**0.00**	**0.00**	**0.00**	**0.00**	**11,740.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(1,866.41)	(1,866.41)	0.00	0.00	0.00	0.00	(1,866.41)	0.00	0.00	0.00	0.00
7112	Research Supplies	(241.35)	(241.35)	0.00	0.00	0.00	0.00	(241.35)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,192.83)	(5,192.83)	0.00	0.00	0.00	0.00	(5,192.83)	0.00	0.00	0.00	0.00
7140	Postage	(4,616.59)	(4,616.59)	0.00	0.00	0.00	0.00	(4,616.59)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(124.90)	(124.90)	0.00	0.00	0.00	0.00	(124.90)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(121.00)	(121.00)	0.00	0.00	0.00	0.00	(121.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,639.20)	(5,639.20)	0.00	0.00	0.00	0.00	(5,639.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,697.72**	**7,697.72**	**0.00**	**0.00**	**0.00**	**0.00**	**7,697.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,786.62	4,786.62	0.00	0.00	0.00	0.00	4,786.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,786.62**	**4,786.62**	**0.00**	**0.00**	**0.00**	**0.00**	**4,786.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**64,292.70**	**64,292.70**	**0.00**	**0.00**	**0.00**	**0.00**	**64,292.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G072 - Project Path												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(62,560.91)	(62,560.91)	0.00	0.00	0.00	0.00	(62,560.91)	0.00	0.00	1,104.43	1,104.43
611F15	Fac Tenure Track AAUP (UNH)	(1,990.00)	(1,990.00)	0.00	0.00	0.00	0.00	(1,990.00)	0.00	0.00	0.00	0.00
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
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
615NZ0	PAT Unallocated Budget (Bud Only)	62,088.77	62,088.77	0.00	0.00	0.00	0.00	62,088.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**37.86**	**37.86**	**0.00**	**0.00**	**0.00**	**0.00**	**37.86**	**0.00**	**0.00**	**1,104.43**	**1,104.43**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(75.74)	(75.74)	0.00	0.00	0.00	0.00	(75.74)	0.00	0.00	397.59	397.59
Subtotal Account Pool: 65		**(75.74)**	**(75.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.74)**	**0.00**	**0.00**	**397.59**	**397.59**
Account Pool: 71 - Support												
7112	Research Supplies	(3,909.78)	(3,909.78)	0.00	0.00	0.00	0.00	(3,909.78)	0.00	0.00	5,089.03	5,089.03
7180	Telecommunications	(298.21)	(298.21)	0.00	0.00	0.00	0.00	(298.21)	0.00	0.00	73.59	73.59
71CZ	Other Expenses-Deductions	4,499.00	4,499.00	0.00	0.00	0.00	0.00	4,499.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**291.01**	**291.01**	**0.00**	**0.00**	**0.00**	**0.00**	**291.01**	**0.00**	**0.00**	**5,162.62**	**5,162.62**
Total Fund: 14G072		**253.13**	**253.13**	**0.00**	**0.00**	**0.00**	**0.00**	**253.13**	**0.00**	**0.00**	**6,664.64**	**6,664.64**

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable, Janet 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: 14N099 - Path - Spinal Cord Injury												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(26,298.88)	(26,298.88)	0.00	0.00	0.00	0.00	(26,298.88)	0.00	0.00	3,976.66	3,976.66
611NZ0	Faculty Unallocated Budget(BudOnly)	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
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
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
61CPEX	[NSE] Non-Status Salary (Exempt)	(0.12)	(0.12)	0.00	0.00	0.00	0.00	(0.12)	278.00	278.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**278.00**	**278.00**	**3,976.66**	**3,976.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.18	23.18	0.00	0.00	0.00	0.00	23.18	0.00	0.00	1,431.60	1,431.60
65YP10	Nonstatus Benefit Distr (Fica)	(23.35)	(23.35)	0.00	0.00	0.00	0.00	(23.35)	23.35	23.35	0.00	0.00
Subtotal Account Pool: 65		**(0.17)**	**(0.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.17)**	**23.35**	**23.35**	**1,431.60**	**1,431.60**
Account Pool: 71 - Support												
7100	In-State Travel	(2,231.34)	(2,231.34)	0.00	0.00	0.00	0.00	(2,231.34)	0.00	0.00	538.64	538.64
7101	Out of State Travel	(1,761.68)	(1,761.68)	0.00	0.00	0.00	0.00	(1,761.68)	0.00	0.00	1,095.39	1,095.39
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	(636.35)	(636.35)	0.00	0.00	0.00	0.00	(636.35)	0.00	0.00	636.35	636.35
7112	Research Supplies	(2,370.90)	(2,370.90)	0.00	0.00	0.00	0.00	(2,370.90)	0.00	0.00	2,160.11	2,160.11
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	(2,020.00)	(2,020.00)	0.00	0.00	0.00	0.00	(2,020.00)	0.00	0.00	1,340.00	1,340.00
7180	Telecommunications	(2,451.02)	(2,451.02)	0.00	0.00	0.00	0.00	(2,451.02)	0.00	0.00	942.62	942.62
7190	Business Meals-Meetgs (non travel)	(52.87)	(52.87)	0.00	0.00	0.00	0.00	(52.87)	0.00	0.00	52.87	52.87
71CZ	Other Expenses-Deductions	6,524.16	6,524.16	0.00	0.00	0.00	0.00	6,524.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**6,765.98**	**6,765.98**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	29.45	29.45	0.00	0.00	0.00	0.00	29.45	0.00	0.00	1,217.51	1,217.51
760300	F&A Expenditures	(30.14)	(30.14)	0.00	0.00	0.00	0.00	(30.14)	30.14	30.14	0.00	0.00
Subtotal Account Pool: 76		**(0.69)**	**(0.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.69)**	**30.14**	**30.14**	**1,217.51**	**1,217.51**
Total Fund: 14N099		**(0.86)**	**(0.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.86)**	**331.49**	**331.49**	**13,391.75**	**13,391.75**
Fund: 14N127 - Aim Project												
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
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												
71CZ	Other 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 HHS Dean

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable, Janet 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: 14N127 - Aim Project												
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: 14N127		**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												
611F10	Faculty TT/NTT (Non Union)	(21,471.64)	(21,471.64)	0.00	0.00	0.00	0.00	(21,471.64)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,424.87	31,424.87	0.00	0.00	0.00	0.00	31,424.87	0.00	0.00	0.00	0.00
615F10	PAT	(33,070.62)	(33,070.62)	0.00	0.00	0.00	0.00	(33,070.62)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	57,164.00	57,164.00	0.00	0.00	0.00	0.00	57,164.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28,306.25)	(28,306.25)	0.00	0.00	0.00	0.00	(28,306.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(547.50)	(547.50)	0.00	0.00	0.00	0.00	(547.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	45,845.00	45,845.00	0.00	0.00	0.00	0.00	45,845.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46,237.86**	**46,237.86**	**0.00**	**0.00**	**0.00**	**0.00**	**46,237.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,899.78	12,899.78	0.00	0.00	0.00	0.00	12,899.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,899.78**	**12,899.78**	**0.00**	**0.00**	**0.00**	**0.00**	**12,899.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(89.70)	(89.70)	0.00	0.00	0.00	0.00	(89.70)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(334.25)	(334.25)	0.00	0.00	0.00	0.00	(334.25)	0.00	0.00	0.00	0.00
710Z	Travel-Other	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
7111	Supplies	(86.70)	(86.70)	0.00	0.00	0.00	0.00	(86.70)	0.00	0.00	0.00	0.00
7140	Postage	(94.51)	(94.51)	0.00	0.00	0.00	0.00	(94.51)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(179.65)	(179.65)	0.00	0.00	0.00	0.00	(179.65)	0.00	0.00	0.00	0.00
7180	Telecommunications	(120.27)	(120.27)	0.00	0.00	0.00	0.00	(120.27)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,126.00	8,126.00	0.00	0.00	0.00	0.00	8,126.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,540.92**	**7,540.92**	**0.00**	**0.00**	**0.00**	**0.00**	**7,540.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,668.61	6,668.61	0.00	0.00	0.00	0.00	6,668.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,668.61**	**6,668.61**	**0.00**	**0.00**	**0.00**	**0.00**	**6,668.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**73,347.17**	**73,347.17**	**0.00**	**0.00**	**0.00**	**0.00**	**73,347.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C112 - Empowerment Project /Cost Sh												
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
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
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 HHS Dean

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable, Janet 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: 15C112 - Empowerment Project /Cost Sh												
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: 15C112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C125 - Path Research Project /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
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: 15C125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(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
611NZ0	Faculty Unallocated Budget(BudOnly)	29,063.50	29,063.50	0.00	0.00	0.00	0.00	29,063.50	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,783.00	4,783.00	0.00	0.00	0.00	0.00	4,783.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,846.50**	**28,846.50**	**0.00**	**0.00**	**0.00**	**0.00**	**28,846.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,059.71	10,059.71	0.00	0.00	0.00	0.00	10,059.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,059.71**	**10,059.71**	**0.00**	**0.00**	**0.00**	**0.00**	**10,059.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,113.50	3,113.50	0.00	0.00	0.00	0.00	3,113.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,113.50**	**3,113.50**	**0.00**	**0.00**	**0.00**	**0.00**	**3,113.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**42,019.71**	**42,019.71**	**0.00**	**0.00**	**0.00**	**0.00**	**42,019.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184059 - Path Research Project												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(112,677.82)	(112,677.82)	0.00	15,554.92	0.00	15,554.92	(128,232.74)	62,457.02	62,457.02	50,220.80	50,220.80
611F15	Fac Tenure Track AAUP (UNH)	(11,500.00)	(11,500.00)	0.00	0.00	0.00	0.00	(11,500.00)	7,000.00	7,000.00	4,500.00	4,500.00

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

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable, Janet 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: 184059 - Path Research Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	31,050.00	31,050.00	0.00	0.00	0.00	0.00	31,050.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,471.00)	(12,471.00)	0.00	5,294.00	0.00	5,294.00	(17,765.00)	9,060.90	9,060.90	3,410.10	3,410.10
615NZ0	PAT Unallocated Budget (Bud Only)	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(122.00)	(122.00)	0.00	0.00	0.00	0.00	(122.00)	122.00	122.00	0.00	0.00
61U000	Salary Offset Account	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: 61		**11,879.18**	**11,879.18**	**0.00**	**20,848.92**	**0.00**	**20,848.92**	**(8,969.74)**	**78,639.92**	**78,639.92**	**58,130.90**	**58,130.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,461.99	3,461.99	0.00	6,144.19	0.00	6,144.19	(2,682.20)	25,699.10	25,699.10	19,985.91	19,985.91
65YP10	Nonstatus Benefit Distr (Fica)	(771.42)	(771.42)	0.00	434.11	0.00	434.11	(1,205.53)	771.42	771.42	0.00	0.00
Subtotal Account Pool: 65		**2,690.57**	**2,690.57**	**0.00**	**6,578.30**	**0.00**	**6,578.30**	**(3,887.73)**	**26,470.52**	**26,470.52**	**19,985.91**	**19,985.91**
Account Pool: 71 - Support												
7100	In-State Travel	(74.24)	(74.24)	0.00	0.00	0.00	0.00	(74.24)	0.00	0.00	74.24	74.24
710000	In-State Travel	(619.84)	(619.84)	0.00	0.00	0.00	0.00	(619.84)	619.84	619.84	0.00	0.00
710015	In-State Travel-Supervision	(251.87)	(251.87)	0.00	240.38	0.00	240.38	(492.25)	251.87	251.87	0.00	0.00
710020	In-State Travel-Prof Dev	(102.20)	(102.20)	0.00	194.19	0.00	194.19	(296.39)	102.20	102.20	0.00	0.00
710025	In-State Travel-Course Related	(677.09)	(677.09)	0.00	0.00	0.00	0.00	(677.09)	677.09	677.09	0.00	0.00
7101	Out of State Travel	(463.80)	(463.80)	0.00	0.00	0.00	0.00	(463.80)	0.00	0.00	463.80	463.80
710100	Out-of-State Travel	(3,184.22)	(3,184.22)	0.00	0.00	0.00	0.00	(3,184.22)	3,184.22	3,184.22	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(678.36)	(678.36)	0.00	647.00	0.00	647.00	(1,325.36)	678.36	678.36	0.00	0.00
710120	Out-of-State Travel-Supervision	(44.90)	(44.90)	0.00	669.44	0.00	669.44	(714.34)	44.90	44.90	0.00	0.00
710125	Out-of-State Travel-Course Related	(197.44)	(197.44)	0.00	0.00	0.00	0.00	(197.44)	197.44	197.44	0.00	0.00
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	210.00	0.00	210.00	(510.00)	300.00	300.00	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
710Z00	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
711000	Purchasing Cards	(1,751.44)	(1,751.44)	0.00	678.95	0.00	678.95	(2,430.39)	1,751.44	1,751.44	0.00	0.00
711100	Supplies-General	665.00	665.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(318.95)	(318.95)	0.00	0.00	0.00	0.00	(318.95)	318.95	318.95	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	190.84	0.00	190.84	(190.84)	0.00	0.00	0.00	0.00
7112	Research Supplies	(100.38)	(100.38)	0.00	0.00	0.00	0.00	(100.38)	0.00	0.00	100.38	100.38
711200	Research Supplies	(2,844.28)	(2,844.28)	0.00	2,335.00	0.00	2,335.00	(5,179.28)	2,844.28	2,844.28	0.00	0.00
7130	Printing and Copying	(223.36)	(223.36)	0.00	0.00	0.00	0.00	(223.36)	0.00	0.00	223.36	223.36
717000	Consulting-General	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	(2,355.00)	(2,355.00)	0.00	0.00	0.00	0.00	(2,355.00)	0.00	0.00	2,355.00	2,355.00
717200	Other Professional Services-General	(415.00)	(415.00)	0.00	1,130.00	0.00	1,130.00	(1,545.00)	415.00	415.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(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	(53.95)	(53.95)	0.00	0.00	0.00	0.00	(53.95)	0.00	0.00	53.95	53.95
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)	(469.60)	(469.60)	45.00	540.00	0.00	540.00	(1,009.60)	469.60	469.60	0.00	0.00
718016	Telecom-Usage (Tolls)	(545.45)	(545.45)	(26.21)	465.21	0.00	465.21	(1,010.66)	545.45	545.45	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(297.61)	(297.61)	0.00	0.00	0.00	0.00	(297.61)	297.61	297.61	0.00	0.00
719115	Membership-Award Entry Fees	(247.36)	(247.36)	0.00	0.00	0.00	0.00	(247.36)	247.36	247.36	0.00	0.00
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	18,327.00	18,327.00	0.00	0.00	0.00	0.00	18,327.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,075.66**	**22,075.66**	**18.79**	**7,351.01**	**0.00**	**7,351.01**	**14,724.65**	**14,945.61**	**14,945.61**	**3,270.73**	**3,270.73**

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

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable, Janet 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: 184059 - Path Research Project												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,791.45	9,791.45	0.00	0.00	0.00	0.00	9,791.45	0.00	0.00	21,160.55	21,160.55
760300	F&A Expenditures	287.86	287.86	4.89	9,593.51	0.00	9,593.51	(9,305.65)	30,663.14	30,663.14	0.00	0.00
Subtotal Account Pool: 76		**10,079.31**	**10,079.31**	**4.89**	**9,593.51**	**0.00**	**9,593.51**	**485.80**	**30,663.14**	**30,663.14**	**21,160.55**	**21,160.55**
Total Fund: 184059		**46,724.72**	**46,724.72**	**23.68**	**44,371.74**	**0.00**	**44,371.74**	**2,352.98**	**150,719.19**	**150,719.19**	**102,548.09**	**102,548.09**
Fund: 184075 - Partners II												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	5,793.32	43,450.32	0.00	43,450.32	(43,450.32)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	67,474.00	67,474.00	0.00	0.00	0.00	0.00	67,474.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	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
615NZ0	PAT 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		**73,474.00**	**73,474.00**	**8,193.32**	**45,850.32**	**0.00**	**45,850.32**	**27,623.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,185.00	27,185.00	2,288.36	17,162.89	0.00	17,162.89	10,022.11	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	196.80	196.80	0.00	196.80	(196.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**27,185.00**	**27,185.00**	**2,485.16**	**17,359.69**	**0.00**	**17,359.69**	**9,825.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710015	In-State Travel-Supervision	0.00	0.00	966.54	2,412.87	0.00	2,412.87	(2,412.87)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	307.44	0.00	307.44	(307.44)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	412.12	0.00	412.12	(412.12)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	2,484.52	0.00	2,484.52	(2,484.52)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	1,055.86	0.00	1,055.86	(1,055.86)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	820.80	0.00	820.80	(820.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(76.03)	2,131.14	0.00	2,131.14	(2,131.14)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	230.95	498.90	0.00	498.90	(498.90)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	886.39	0.00	886.39	(886.39)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	181.47	0.00	181.47	(181.47)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
713005	Printing & Copying-Campus	0.00	0.00	664.97	3,833.84	0.00	3,833.84	(3,833.84)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,258.42	1,901.49	0.00	1,901.49	(1,901.49)	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
716120	Rentals-Property or Room	0.00	0.00	0.00	1,512.50	0.00	1,512.50	(1,512.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	850.00	850.00	0.00	850.00	(850.00)	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	160.97	1,327.96	0.00	1,327.96	(1,327.96)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.81	70.86	0.00	70.86	(70.86)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	134.30	0.00	134.30	(134.30)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	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: 71		**20,500.00**	**20,500.00**	**4,062.63**	**21,602.46**	**0.00**	**21,602.46**	**(1,102.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
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		**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 HHS Dean

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable, Janet 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: 184075 - Partners II												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,013.00	10,013.00	892.53	6,498.33	0.00	6,498.33	3,514.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,013.00**	**10,013.00**	**892.53**	**6,498.33**	**0.00**	**6,498.33**	**3,514.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184075		**135,172.00**	**135,172.00**	**15,633.64**	**91,310.80**	**0.00**	**91,310.80**	**43,861.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184089 - Project Path 2003												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	4,730.96	45,109.08	0.00	45,109.08	(45,109.08)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	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
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,200.00	3,200.00	0.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	63,500.00	63,500.00	0.00	0.00	0.00	0.00	63,500.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	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		**76,000.00**	**78,000.00**	**7,930.96**	**56,309.08**	**0.00**	**56,309.08**	**21,690.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,612.00	28,612.00	1,868.73	20,978.07	0.00	20,978.07	7,633.93	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	262.40	262.40	0.00	262.40	(262.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**28,612.00**	**28,612.00**	**2,131.13**	**21,240.47**	**0.00**	**21,240.47**	**7,371.53**	**0.00**	**0.00**	**0.00**	**0.00**
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
710015	In-State Travel-Supervision	0.00	0.00	0.00	1,070.03	0.00	1,070.03	(1,070.03)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	126.00	190.80	0.00	190.80	(190.80)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	94.32	241.78	0.00	241.78	(241.78)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	76.32	1,232.73	0.00	1,232.73	(1,232.73)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	113.00	0.00	113.00	(113.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	30.97	0.00	30.97	(30.97)	0.00	0.00	0.00	0.00
7112	Research Supplies	432.00	432.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,350.00	3,430.00	0.00	3,430.00	(3,430.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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
719120	Membership-SIP	0.00	0.00	124.56	124.56	0.00	124.56	(124.56)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	10.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,432.00**	**12,432.00**	**3,801.20**	**6,483.87**	**0.00**	**6,483.87**	**5,948.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30,952.00	30,952.00	2,973.10	21,217.35	0.00	21,217.35	9,734.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**30,952.00**	**30,952.00**	**2,973.10**	**21,217.35**	**0.00**	**21,217.35**	**9,734.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184089		**149,996.00**	**149,996.00**	**16,836.39**	**105,250.77**	**0.00**	**105,250.77**	**44,745.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(91,767.11)	(91,767.11)	0.00	0.00	0.00	0.00	(91,767.11)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	131,469.34	131,469.34	0.00	0.00	0.00	0.00	131,469.34	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,510.00)	(9,510.00)	0.00	0.00	0.00	0.00	(9,510.00)	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 HHS Dean

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable, Janet 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: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	319,889.47	319,889.47	0.00	0.00	0.00	0.00	319,889.47	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,718.53	2,718.53	0.00	0.00	0.00	0.00	2,718.53	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(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
61SNZ0	Student Labor Unallocated(Bud Only)	23,228.42	23,228.42	0.00	0.00	0.00	0.00	23,228.42	0.00	0.00	0.00	0.00
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		**375,058.65**	**375,058.65**	**0.00**	**0.00**	**0.00**	**0.00**	**375,058.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	104,167.28	104,167.28	0.00	0.00	0.00	0.00	104,167.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**104,167.28**	**104,167.28**	**0.00**	**0.00**	**0.00**	**0.00**	**104,167.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	12,554.00	12,554.00	0.00	0.00	0.00	0.00	12,554.00	0.00	0.00	0.00	0.00
7111	Supplies	(805.06)	(805.06)	0.00	0.00	0.00	0.00	(805.06)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(327.00)	(327.00)	0.00	0.00	0.00	0.00	(327.00)	0.00	0.00	0.00	0.00
7140	Postage	(469.08)	(469.08)	0.00	0.00	0.00	0.00	(469.08)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(517.39)	(517.39)	0.00	0.00	0.00	0.00	(517.39)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(276.00)	(276.00)	0.00	0.00	0.00	0.00	(276.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	3,701.75	3,701.75	0.00	0.00	0.00	0.00	3,701.75	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(135.50)	(135.50)	0.00	0.00	0.00	0.00	(135.50)	0.00	0.00	0.00	0.00
71C6	Insurance	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
71CZ	Other Expenses-Deductions	58,236.15	58,236.15	0.00	0.00	0.00	0.00	58,236.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**73,011.87**	**73,011.87**	**0.00**	**0.00**	**0.00**	**0.00**	**73,011.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	78,326.00	78,326.00	0.00	0.00	0.00	0.00	78,326.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**78,326.00**	**78,326.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,326.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	46,182.30	46,182.30	0.00	0.00	0.00	0.00	46,182.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**46,182.30**	**46,182.30**	**0.00**	**0.00**	**0.00**	**0.00**	**46,182.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**676,746.10**	**676,746.10**	**0.00**	**0.00**	**0.00**	**0.00**	**676,746.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJS1 - PI Janet Sable												
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	2,000.00	2,000.00
711100	Supplies-General	4,522.68	10,995.68	0.00	0.00	0.00	0.00	10,995.68	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	256.95	256.95	0.00	256.95	(256.95)	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		**4,522.68**	**10,995.68**	**256.95**	**256.95**	**0.00**	**256.95**	**10,738.73**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 1DFJS1		**4,522.68**	**10,995.68**	**256.95**	**256.95**	**0.00**	**256.95**	**10,738.73**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Org: UFRMJS		**1,193,073.35**	**1,199,546.35**	**32,750.66**	**241,190.26**	**0.00**	**241,190.26**	**958,356.09**	**151,050.68**	**151,050.68**	**124,604.48**	**124,604.48**

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

Org: UFRMLP - PI Lou Powell **Org Mgr: Powell, Lou 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: 184031 - Project Team												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,377.85)	(2,377.85)	0.00	0.00	0.00	0.00	(2,377.85)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(138,309.42)	(138,309.42)	0.00	0.00	0.00	0.00	(138,309.42)	25,000.00	44,282.00	39,837.27	39,837.27
611NZ0	Faculty Unallocated Budget(BudOnly)	158,064.00	158,064.00	0.00	0.00	0.00	0.00	158,064.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(23,551.60)	(23,551.60)	0.00	7,020.40	0.00	7,020.40	(30,572.00)	16,207.30	16,207.30	7,344.30	7,344.30
615NZ0	PAT Unallocated Budget (Bud Only)	11,640.00	11,640.00	0.00	0.00	0.00	0.00	11,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,465.13**	**5,465.13**	**0.00**	**7,020.40**	**0.00**	**7,020.40**	**(1,555.27)**	**41,207.30**	**60,489.30**	**47,181.57**	**47,181.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,708.22	8,708.22	0.00	0.00	0.00	0.00	8,708.22	9,250.00	16,384.00	14,958.34	14,958.34
65YP10	Nonstatus Benefit Distr (Fica)	(1,361.44)	(1,361.44)	0.00	575.68	0.00	575.68	(1,937.12)	1,361.44	1,361.44	0.00	0.00
Subtotal Account Pool: 65		**7,346.78**	**7,346.78**	**0.00**	**575.68**	**0.00**	**575.68**	**6,771.10**	**10,611.44**	**17,745.44**	**14,958.34**	**14,958.34**
Account Pool: 71 - Support												
7100	In-State Travel	(534.16)	(534.16)	0.00	0.00	0.00	0.00	(534.16)	0.00	0.00	378.81	378.81
7101	Out of State Travel	(7,431.35)	(7,431.35)	0.00	0.00	0.00	0.00	(7,431.35)	0.00	0.00	4,650.75	4,650.75
710100	Out-of-State Travel	(4,972.44)	(4,972.44)	0.00	0.00	0.00	0.00	(4,972.44)	4,972.44	4,972.44	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(578.92)	(578.92)	0.00	820.16	0.00	820.16	(1,399.08)	578.92	578.92	0.00	0.00
7103	Conference-Registration Fees	(1,511.00)	(1,511.00)	0.00	0.00	0.00	0.00	(1,511.00)	0.00	0.00	1,271.00	1,271.00
710300	Conference Registration Fees	(2,095.00)	(2,095.00)	0.00	0.00	0.00	0.00	(2,095.00)	2,095.00	2,095.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,140.49)	(2,140.49)	0.00	0.00	0.00	0.00	(2,140.49)	0.00	0.00	940.49	940.49
710400	Student or Non-Emp Travel	(989.00)	(989.00)	0.00	0.00	0.00	0.00	(989.00)	989.00	989.00	0.00	0.00
710Z	Travel-Other	19,080.00	19,080.00	0.00	0.00	0.00	0.00	19,080.00	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
711000	Purchasing Cards	(8,054.55)	(8,054.55)	0.00	0.00	0.00	0.00	(8,054.55)	8,054.55	8,054.55	0.00	0.00
7111	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
711100	Supplies-General	(3,196.94)	(3,196.94)	0.00	0.00	0.00	0.00	(3,196.94)	196.94	196.94	0.00	0.00
711124	Supplies-Instructional Supplies	(10.30)	(10.30)	0.00	0.00	0.00	0.00	(10.30)	10.30	10.30	0.00	0.00
711178	Supplies- Training	(41.95)	(41.95)	0.00	0.00	0.00	0.00	(41.95)	41.95	41.95	0.00	0.00
7112	Research Supplies	(7,040.51)	(7,040.51)	0.00	0.00	0.00	0.00	(7,040.51)	0.00	0.00	3,800.18	3,800.18
711200	Research Supplies	(273.58)	(273.58)	0.00	0.00	0.00	0.00	(273.58)	273.58	273.58	0.00	0.00
7172	Other Professional Services	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	225.00	225.00
7190	Business Meals-Meetgs (non travel)	(1,191.48)	(1,191.48)	0.00	0.00	0.00	0.00	(1,191.48)	0.00	0.00	788.36	788.36
719000	Business Meals-Meetings-Non Travel	(534.54)	(534.54)	0.00	0.00	0.00	0.00	(534.54)	534.54	534.54	0.00	0.00
719005	Business Meals-Group or Class Meals	(257.93)	(257.93)	0.00	0.00	0.00	0.00	(257.93)	257.93	257.93	0.00	0.00
7191	Membership Dues and Fees	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	95.00	95.00
719120	Membership-SIP	0.00	0.00	0.00	922.00	0.00	922.00	(922.00)	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
71CZ	Other Expenses-Deductions	16,410.00	16,410.00	0.00	0.00	0.00	0.00	16,410.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,815.86**	**1,815.86**	**0.00**	**1,742.16**	**0.00**	**1,742.16**	**73.70**	**18,005.15**	**18,005.15**	**12,149.59**	**12,149.59**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	200,000.00	200,000.00
722205	Participant Sup-Stipends	(170,000.00)	(170,000.00)	0.00	0.00	0.00	0.00	(170,000.00)	170,000.00	170,000.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(45,000.00)	(45,000.00)	0.00	0.00	0.00	0.00	(45,000.00)	45,000.00	45,000.00	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)**	**215,000.00**	**215,000.00**	**200,000.00**	**200,000.00**

Org: UFRMLP - PI Lou Powell **Org Mgr: Powell, Lou 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: 184031 - Project Team												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,868.89	8,868.89	0.00	0.00	0.00	0.00	8,868.89	0.00	0.00	5,943.00	5,943.00
760300	F&A Expenditures	(5,585.65)	(5,585.65)	0.00	2,860.33	0.00	2,860.33	(8,445.98)	5,585.65	5,585.65	0.00	0.00
Subtotal Account Pool: 76		**3,283.24**	**3,283.24**	**0.00**	**2,860.33**	**0.00**	**2,860.33**	**422.91**	**5,585.65**	**5,585.65**	**5,943.00**	**5,943.00**
Total Fund: 184031		**12,911.01**	**12,911.01**	**0.00**	**12,198.57**	**0.00**	**12,198.57**	**712.44**	**290,409.54**	**316,825.54**	**280,232.50**	**280,232.50**
Fund: 1DFLP1 - PI Lou Powell												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.90	238.90
711100	Supplies-General	314.52	1,802.62	0.00	0.00	0.00	0.00	1,802.62	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,777.00	1,777.00	0.00	1,777.00	(1,777.00)	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		**314.52**	**1,802.62**	**1,777.00**	**1,777.00**	**0.00**	**1,777.00**	**25.62**	**0.00**	**0.00**	**238.90**	**238.90**
Total Fund: 1DFLP1		**314.52**	**1,802.62**	**1,777.00**	**1,777.00**	**0.00**	**1,777.00**	**25.62**	**0.00**	**0.00**	**238.90**	**238.90**
Total Org: UFRMLP		**13,225.53**	**14,713.63**	**1,777.00**	**13,975.57**	**0.00**	**13,975.57**	**738.06**	**290,409.54**	**316,825.54**	**280,471.40**	**280,471.40**

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

Org: UFRMNE - North East Passage **Org Mgr: Stone, Michele 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: 1GF028 - The Northeast Passage Fund												
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	24,084.39	24,084.39	38,804.56	38,804.56
615F10	PAT	27,080.00	27,080.00	5,768.36	55,771.58	0.00	55,771.58	(28,691.58)	17,913.80	17,913.80	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	792.00	6,004.00	0.00	6,004.00	(6,004.00)	5,765.00	5,765.00	12,334.50	12,334.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,577.00	6,577.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	258.76	0.00	258.76	(258.76)	1,020.00	1,020.00	126.00	126.00
Subtotal Account Pool: 61		**27,080.00**	**27,080.00**	**6,560.36**	**62,034.34**	**0.00**	**62,034.34**	**(34,954.34)**	**55,360.19**	**55,360.19**	**51,265.06**	**51,265.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,134.29	20,635.49	0.00	20,635.49	(20,635.49)	14,699.43	14,699.43	13,193.53	13,193.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	66.53	504.34	0.00	504.34	(504.34)	484.26	484.26	1,036.10	1,036.10
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,200.82**	**21,139.83**	**0.00**	**21,139.83**	**(21,139.83)**	**15,183.69**	**15,183.69**	**14,229.63**	**14,229.63**

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

Org: UFRMNE - North East Passage **Org Mgr: Stone, Michele 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: 1GF028 - The Northeast Passage 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	4,525.37	4,525.37
710000	In-State Travel	0.00	0.00	0.00	147.25	0.00	147.25	(147.25)	2,335.61	2,335.61	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	408.71	1,819.36	0.00	1,819.36	(1,819.36)	229.37	229.37	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	400.38	1,003.02	0.00	1,003.02	(1,003.02)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	2,830.29	0.00	2,830.29	(2,830.29)	1,474.38	1,474.38	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	7,625.74	7,625.74
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537.59	2,537.59	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	991.35	1,515.91	0.00	1,515.91	(1,515.91)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	1,092.94	0.00	1,092.94	(1,092.94)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	616.36	0.00	616.36	(616.36)	1,044.93	1,044.93	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	375.00	375.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	795.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	688.50	0.00	688.50	(688.50)	200.00	200.00	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	14,371.02	14,371.02
711000	Purchasing Cards	0.00	0.00	743.60	7,009.81	0.00	7,009.81	(7,009.81)	13,297.63	13,297.63	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,427.18	14,427.18
711100	Supplies-General	0.00	0.00	0.00	245.93	0.00	245.93	(245.93)	15,089.61	15,089.61	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.48	59.48	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	414.00	0.00	414.00	(414.00)	1,371.33	1,371.33	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	29.95	0.00	29.95	(29.95)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	1,572.98	4,743.19	0.00	4,743.19	(4,743.19)	290.88	290.88	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	169.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	3,067.25	7,276.95	0.00	7,276.95	(7,276.95)	4,306.47	4,306.47	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804.40	2,804.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431.63	2,431.63	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	61.44	226.36	0.00	226.36	(226.36)	4,312.78	4,312.78	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.32	1,672.32
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.06	1,127.06	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	255.30	0.00	255.30	(255.30)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	32.10	0.00	32.10	(32.10)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	17.04	17.04	0.00	17.04	(17.04)	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	9,905.00	9,905.00	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	279.00	279.00
716000	Maintenance & Repairs-General	0.00	690.00	0.00	5,228.22	0.00	5,228.22	(4,538.22)	1,486.85	1,486.85	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	6,687.61	0.00	6,687.61	(6,687.61)	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	304.00	304.00	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	6,776.00	6,776.00
716100	Rentals & Leases-General	0.00	0.00	0.00	4,453.95	0.00	4,453.95	(4,453.95)	4,164.70	4,164.70	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	426.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	52.11	93.98	0.00	93.98	(93.98)	2.03	2.03	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	1,932.07	1,932.07
717200	Other Professional Services-General	0.00	0.00	0.00	4,582.49	0.00	4,582.49	(4,582.49)	508.40	508.40	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.15	1,441.15
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	688.88	0.00	688.88	(688.88)	1,791.21	1,791.21	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	43.47	0.00	43.47	(43.47)	174.56	174.56	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.03	1,054.03
719000	Business Meals-Meetings-Non Travel	0.00	0.00	97.28	385.06	0.00	385.06	(385.06)	229.43	229.43	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 HHS Dean

Org: UFRMNE - North East Passage **Org Mgr: Stone, Michele 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: 1GF028 - The Northeast Passage Fund												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	241.37	0.00	241.37	(241.37)	78.75	78.75	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	2,489.33	2,489.33
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,720.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.87	385.87	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	8,087.40	0.00	8,087.40	(8,087.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**690.00**	**7,412.14**	**60,816.69**	**0.00**	**60,816.69**	**(60,126.69)**	**72,664.55**	**72,664.55**	**59,772.61**	**59,772.61**
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	16,656.95	16,656.95
740000	Cap Equipment	0.00	0.00	0.00	30,910.00	0.00	30,910.00	(30,910.00)	5,200.00	5,200.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**30,910.00**	**0.00**	**30,910.00**	**(30,910.00)**	**5,200.00**	**5,200.00**	**16,656.95**	**16,656.95**
Total Fund: 1GF028		**27,080.00**	**27,770.00**	**16,173.32**	**174,900.86**	**0.00**	**174,900.86**	**(147,130.86)**	**148,408.43**	**148,408.43**	**141,924.25**	**141,924.25**
Total Org: UFRMNE		**27,080.00**	**27,770.00**	**16,173.32**	**174,900.86**	**0.00**	**174,900.86**	**(147,130.86)**	**148,408.43**	**148,408.43**	**141,924.25**	**141,924.25**

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

Org: UFRMP0 - Recreation Management & Policy **Org Mgr: Stone, Michele 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: 184075 - Partners II												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	369.75	0.00	369.75	(369.75)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	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**	**0.00**	**0.00**	**669.75**	**0.00**	**669.75**	**(669.75)**	**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	53.58	0.00	53.58	(53.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**53.58**	**0.00**	**53.58**	**(53.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184075		**0.00**	**0.00**	**0.00**	**723.33**	**0.00**	**723.33**	**(723.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF019 - RMP Workshop/Conference												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	2,146.25	0.00	0.00	0.00	0.00	2,146.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,146.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,146.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DF019		**0.00**	**2,146.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,146.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF005 - Leisure Mgmnt & Tourism Gifts												
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
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
717200	Other Professional Services-General	0.00	0.00	0.00	27.25	0.00	27.25	(27.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**27.25**	**0.00**	**27.25**	**(27.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF005		**0.00**	**0.00**	**0.00**	**27.25**	**0.00**	**27.25**	**(27.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF050 - Nathan J Loomis Endowed Fund												
Account Pool: 71 - Support												
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.20	2,777.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,777.20**	**2,777.20**	**0.00**	**0.00**
Total Fund: 1GF050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,777.20**	**2,777.20**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	54,532.00	54,532.00	5,009.41	51,822.68	0.00	51,822.68	2,709.32	54,178.59	54,178.59	80,663.55	80,663.55
611F15	Fac Tenure Track AAUP (UNH)	275,890.00	293,660.00	39,689.95	284,118.75	0.00	284,118.75	9,541.25	261,890.00	261,890.00	228,312.60	228,312.60
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,669.95)	(24,669.95)
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
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	6,730.00	6,730.00	0.00	0.00	0.00	0.00	6,730.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	27,225.00	27,225.00	0.00	4,000.00	0.00	4,000.00	23,225.00	8,000.00	8,000.00	9,000.00	9,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	8,475.00	0.00	8,475.00	(8,475.00)	17,682.00	17,682.00	33,140.00	33,140.00

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

Org: UFRMP0 - Recreation Management & Policy **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	2,920.00	0.00	2,920.00	(2,920.00)	4,445.00	4,445.00	0.00	0.00
617F10	Operating Staff	33,865.00	29,363.00	2,925.00	29,363.00	0.00	29,363.00	0.00	24,164.15	24,164.15	23,595.50	23,595.50
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	11,200.00	11,200.00	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	222.25	222.25	0.00	0.00
61SNWS	College Work Study	800.00	800.00	0.00	760.39	0.00	760.39	39.61	309.67	309.67	232.55	232.55
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		**399,042.00**	**412,310.00**	**47,624.36**	**385,284.82**	**0.00**	**385,284.82**	**27,025.18**	**382,091.66**	**382,091.66**	**350,274.25**	**350,274.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	115,903.00	139,773.30	17,621.01	136,243.01	0.00	136,243.01	3,530.29	120,637.51	120,637.51	113,074.42	113,074.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,369.20	0.00	1,369.19	0.00	1,369.19	0.01	3,098.05	3,098.05	3,539.75	3,539.75
Subtotal Account Pool: 65		**115,903.00**	**141,142.50**	**17,621.01**	**137,612.20**	**0.00**	**137,612.20**	**3,530.30**	**123,735.56**	**123,735.56**	**116,614.17**	**116,614.17**

Org: UFRMP0 - Recreation Management & Policy **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and 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	635.34	635.34
710000	In-State Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	335.35	335.35	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	254.38	0.00	254.38	(254.38)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	80.40	0.00	80.40	(80.40)	192.60	192.60	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	9,619.97	9,619.97
710100	Out-of-State Travel	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	1,628.49	1,628.49	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	143.00	6,160.95	0.00	6,160.95	(6,160.95)	5,058.40	5,058.40	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	3,026.49	3,142.86	0.00	3,142.86	(3,142.86)	1,319.98	1,319.98	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	621.20	677.36	0.00	677.36	(677.36)	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	1,020.00	1,020.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,194.00	0.00	1,194.00	(1,194.00)	1,427.00	1,427.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	85.00	85.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.72	1,364.72
710400	Student or Non-Emp Travel	0.00	0.00	0.00	931.78	0.00	931.78	(931.78)	169.92	169.92	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	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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,821.57	12,821.57
711000	Purchasing Cards	0.00	0.00	67.15	8,066.43	0.00	8,066.43	(8,066.43)	7,993.49	7,993.49	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	135.00	0.00	135.00	(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	7,191.84	7,191.84
711100	Supplies-General	11,750.00	6,655.00	0.00	103.05	0.00	103.05	6,551.95	5,966.64	5,966.64	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	221.98	1,176.31	0.00	1,176.31	(1,176.31)	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	851.12	851.12	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.85	740.85	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	76.00	0.00	76.00	(76.00)	39.53	39.53	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,156.85	0.00	2,156.85	(2,156.85)	35.70	35.70	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	483.43	0.00	483.43	(483.43)	44.21	44.21	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	474.00	0.00	474.00	(474.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	369.00	0.00	369.00	(369.00)	500.00	500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.96	32.96	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033.67	2,033.67
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,739.25	1,739.25	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	30.70	1,140.46	0.00	1,140.46	(1,140.46)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	39.99	0.00	39.99	(39.99)	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	1,157.27	1,157.27
714000	Postage-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	483.16	483.16	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	136.12	2,650.49	0.00	2,650.49	(2,650.49)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.43	3,082.43
716100	Rentals & Leases-General	0.00	0.00	195.00	3,307.33	0.00	3,307.33	(3,307.33)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	2,982.38	2,982.38	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	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	2,455.93	2,455.93
717200	Other Professional Services-General	0.00	0.00	500.00	1,500.00	0.00	1,500.00	(1,500.00)	1,403.98	1,403.98	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,534.95	4,534.95
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	358.62	4,303.44	0.00	4,303.44	(4,303.44)	3,905.12	3,905.12	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 HHS Dean

Org: UFRMP0 - Recreation Management & Policy **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	335.00	335.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	42.52	569.70	0.00	569.70	(569.70)	529.96	529.96	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	2,907.26	2,907.26
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	716.28	2,149.83	0.00	2,149.83	350.17	1,158.30	1,158.30	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	393.96	393.96	0.00	0.00
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	1,600.00	1,600.00	0.00	252.50	0.00	252.50	1,347.50	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	683.15	683.15
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,972.97	2,972.97	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.27	266.27	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
71C610	Insurance-Liability	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		**50,950.00**	**45,855.00**	**6,089.06**	**42,399.19**	**0.00**	**42,399.19**	**3,455.81**	**43,326.59**	**43,326.59**	**49,802.10**	**49,802.10**
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
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,915.90	3,915.90	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,915.90**	**3,915.90**	**2,000.00**	**2,000.00**
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	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: 1UF000		**565,895.00**	**599,307.50**	**71,334.43**	**565,296.21**	**0.00**	**565,296.21**	**34,011.29**	**553,069.71**	**553,069.71**	**518,690.52**	**518,690.52**
Total Org: UFRMP0		**565,895.00**	**601,453.75**	**71,334.43**	**566,046.79**	**0.00**	**566,046.79**	**35,406.96**	**555,846.91**	**555,846.91**	**518,690.52**	**518,690.52**

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

Org: UFRMRB - PI Robert Barcelona **Org Mgr: Stone, Michele 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: 1DFRB1 - PI Robert Barcelona												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,076.00	0.00	1,076.00	(1,076.00)	1,077.00	1,077.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,076.00**	**0.00**	**1,076.00**	**(1,076.00)**	**1,077.00**	**1,077.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	90.38	0.00	90.38	(90.38)	90.47	90.47	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**90.38**	**0.00**	**90.38**	**(90.38)**	**90.47**	**90.47**	**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
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
711100	Supplies-General	0.00	2,632.53	0.00	0.00	0.00	0.00	2,632.53	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	765.90	0.00	765.90	(765.90)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	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: 71		**0.00**	**2,632.53**	**0.00**	**786.90**	**0.00**	**786.90**	**1,845.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFRB1		**0.00**	**2,632.53**	**0.00**	**1,953.28**	**0.00**	**1,953.28**	**679.25**	**1,167.47**	**1,167.47**	**0.00**	**0.00**
Total Org: UFRMRB		**0.00**	**2,632.53**	**0.00**	**1,953.28**	**0.00**	**1,953.28**	**679.25**	**1,167.47**	**1,167.47**	**0.00**	**0.00**

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

Org: UFSW00 - Social Work **Org Mgr: Stone, Michele 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: 193HST - Us Dept of HHS Loc												
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	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
71CZ	Other 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: 193HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF008 - Social Work London 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	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												
710025	In-State Travel-Course Related	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	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	2,295.20	2,295.20
710220	Foreign Travel-Course Related	0.00	0.00	0.00	13,250.03	0.00	13,250.03	(13,250.03)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	57.55	0.00	57.55	(57.55)	0.00	0.00	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	35,661.13	0.00	0.00	0.00	0.00	35,661.13	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	535.97	0.00	535.97	(535.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**35,661.13**	**0.00**	**13,927.55**	**0.00**	**13,927.55**	**21,733.58**	**0.00**	**0.00**	**2,295.20**	**2,295.20**
Total Fund: 1DF008		**0.00**	**35,661.13**	**0.00**	**13,927.55**	**0.00**	**13,927.55**	**21,733.58**	**0.00**	**0.00**	**2,295.20**	**2,295.20**
Fund: 1DF017 - Social Work Workshop/Conf												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
61SNSH	Student Labor	0.00	0.00	0.00	55.27	0.00	55.27	(55.27)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	765.83	0.00	765.83	(765.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,901.10**	**0.00**	**1,901.10**	**(1,901.10)**	**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 HHS Dean

Org: UFSW00 - Social Work **Org Mgr: Stone, Michele 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: 1DF017 - Social Work Workshop/Conf												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	90.72	0.00	90.72	(90.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**90.72**	**0.00**	**90.72**	**(90.72)**	**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	32.50	32.50
710000	In-State Travel	0.00	0.00	0.00	34.56	0.00	34.56	(34.56)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.82	444.82	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	104.97	104.97	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	24.48	0.00	24.48	(24.48)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,250.10	0.00	1,250.10	(1,250.10)	264.07	264.07	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	5,215.96	5,215.96
710300	Conference Registration Fees	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(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	137.86	137.86
710400	Student or Non-Emp Travel	0.00	0.00	0.00	586.50	0.00	586.50	(586.50)	0.00	0.00	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	600.01	600.01	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	100.00	0.00	100.00	(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	7,828.65	7,828.65
711100	Supplies-General	0.00	25,878.11	0.00	0.00	0.00	0.00	25,878.11	337.00	337.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	23.40	23.40	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	150.00	0.00	150.00	(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	761.40	761.40
713005	Printing & Copying-Campus	0.00	0.00	896.18	1,638.18	0.00	1,638.18	(1,638.18)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	100.81	270.87	0.00	270.87	(270.87)	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	115.00	115.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,889.25	3,889.25
717200	Other Professional Services-General	0.00	0.00	0.00	5,100.00	0.00	5,100.00	(5,100.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,285.00	0.00	1,285.00	(1,285.00)	8,325.00	8,325.00	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	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.93	500.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,720.01	8,657.45	0.00	8,657.45	(8,657.45)	6,778.61	6,778.61	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
719115	Membership-Award Entry Fees	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	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**	**25,878.11**	**2,717.00**	**21,217.14**	**0.00**	**21,217.14**	**4,660.97**	**17,197.88**	**17,197.88**	**18,481.55**	**18,481.55**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	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
Subtotal Account Pool: 7Z		**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**
Total Fund: 1DF017		**0.00**	**25,878.11**	**2,717.00**	**27,208.96**	**0.00**	**27,208.96**	**(1,330.85)**	**17,197.88**	**17,197.88**	**18,481.55**	**18,481.55**
Fund: 1GF013 - Gifts & Social Work												
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 HHS Dean

Org: UFSW00 - Social Work **Org Mgr: Stone, Michele 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: 1GF013 - Gifts & Social Work												
Account Pool: 71 - Support												
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	312.36	0.00	312.36	(312.36)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	470.00	0.00	470.00	(470.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**782.36**	**0.00**	**782.36**	**(782.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**660.00**	**0.00**	**660.00**	**(660.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF013		**0.00**	**0.00**	**0.00**	**1,442.36**	**0.00**	**1,442.36**	**(1,442.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF026 - McMurphys New Futures Project												
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	30,100.00	30,100.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,100.00**	**30,100.00**
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: 1GF026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,100.00**	**30,100.00**
Fund: 1GF041 - Norman Goroff Social Work 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	49.40	49.40
710000	In-State Travel	0.00	0.00	0.00	25.55	0.00	25.55	(25.55)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	352.50	0.00	352.50	(352.50)	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	1,360.75	1,360.75
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.19	218.19
710400	Student or Non-Emp Travel	0.00	0.00	0.00	931.11	0.00	931.11	(931.11)	268.46	268.46	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	499.58	0.00	499.58	(499.58)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	54.25	0.00	54.25	(54.25)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.77	667.77
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
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	1,500.00	1,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	1,200.00	1,200.00	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	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,626.43	0.00	1,626.43	(1,626.43)	1,170.00	1,170.00	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,289.42**	**0.00**	**5,289.42**	**(5,289.42)**	**2,638.46**	**2,638.46**	**3,961.11**	**3,961.11**
Total Fund: 1GF041		**0.00**	**0.00**	**0.00**	**5,289.42**	**0.00**	**5,289.42**	**(5,289.42)**	**2,638.46**	**2,638.46**	**3,961.11**	**3,961.11**
Fund: 1UF000 - HHS Educational and 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

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

Org: UFSW00 - Social Work **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	211,760.00	216,697.00	29,238.92	220,544.68	0.00	220,544.68	(3,847.68)	211,760.00	211,760.00	113,271.42	113,271.42
611F15	Fac Tenure Track AAUP (UNH)	484,251.00	469,649.74	85,023.00	412,329.99	0.00	412,329.99	57,319.75	476,581.00	476,581.00	473,559.89	473,559.89
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,189.86)	(43,189.86)
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,352.23	30,352.23
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	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
611PSM	Summer Salaries Faculty Adjunct	28,560.00	28,560.00	0.00	28,205.00	0.00	28,205.00	355.00	30,200.00	30,200.00	21,200.00	21,200.00
611PST	[NSE] Summer Salary AY Fac-Teaching	25,748.00	25,748.00	0.00	12,413.00	0.00	12,413.00	13,335.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	14,333.00	0.00	14,333.00	(14,333.00)	30,930.00	30,930.00	42,789.00	42,789.00
613N10	Graduate Assistant	35,450.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	34,350.00	34,350.00	32,400.00	32,400.00
613N60	Graduate Miscellaneous	3,360.00	3,360.00	0.00	8,275.00	0.00	8,275.00	(4,915.00)	3,200.00	3,200.00	100.00	100.00
613P90	Graduate Summer Appointment	8,200.00	8,200.00	0.00	8,280.00	0.00	8,280.00	(80.00)	6,400.00	6,400.00	0.00	0.00
617F10	Operating Staff	41,226.00	43,469.00	2,030.52	43,571.00	0.00	43,571.00	(102.00)	39,643.40	39,643.40	40,239.45	40,239.45
617PLG	Operating Staff-Longevity	0.00	1,629.00	91.65	1,592.75	0.00	1,592.75	36.25	1,517.99	1,517.99	1,167.93	1,167.93
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	7,900.00	0.00	7,900.00	(7,900.00)	6,200.00	6,200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	307.98	307.98	0.00	307.98	(307.98)	9.75	9.75	704.70	704.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	200.00	0.00	747.00	0.00	747.00	(547.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	390.00	390.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	64.69	381.90	0.00	381.90	(381.90)	721.53	721.53	603.00	603.00
61U000	Salary Offset Account	0.00	(5,325.00)	0.00	0.00	0.00	0.00	(5,325.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**846,550.00**	**836,182.74**	**116,756.76**	**794,881.30**	**0.00**	**794,881.30**	**41,301.44**	**841,903.67**	**841,903.67**	**713,197.76**	**713,197.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	253,845.00	235,495.60	43,028.22	250,284.90	0.00	250,284.90	(14,789.30)	254,794.54	254,794.54	213,204.19	213,204.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,197.40	33.56	6,197.41	0.00	6,197.41	(0.01)	6,321.63	6,321.63	5,532.35	5,532.35
Subtotal Account Pool: 65		**253,845.00**	**241,693.00**	**43,061.78**	**256,482.31**	**0.00**	**256,482.31**	**(14,789.31)**	**261,116.17**	**261,116.17**	**218,736.54**	**218,736.54**

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

Org: UFSW00 - Social Work **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and 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	5,465.41	5,465.41
710000	In-State Travel	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	1,023.51	1,023.51	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	136.57	1,758.97	0.00	1,758.97	(1,758.97)	2,262.76	2,262.76	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	316.63	0.00	316.63	(316.63)	456.81	456.81	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	1,152.07	2,450.63	0.00	2,450.63	(2,450.63)	2,516.94	2,516.94	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	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	9,547.16	9,547.16
710100	Out-of-State Travel	0.00	0.00	0.00	357.00	0.00	357.00	(357.00)	3,524.73	3,524.73	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,661.13	0.00	1,661.13	(1,661.13)	2,098.33	2,098.33	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	1,572.57	2,193.00	0.00	2,193.00	(2,193.00)	243.24	243.24	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	64.25	0.00	64.25	(64.25)	0.00	0.00	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	473.00	0.00	473.00	(473.00)	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	2,608.00	2,608.00
710300	Conference Registration Fees	0.00	0.00	0.00	692.00	0.00	692.00	(692.00)	891.00	891.00	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	1,875.10	1,875.10
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.68	49.68	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	2,103.77	2,103.77	0.00	0.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,344.28	3,344.28	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	101.52	101.52	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	18,250.00	18,250.00	0.00	0.00	0.00	0.00	18,250.00	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	6,951.24	6,951.24
711000	Purchasing Cards	0.00	0.00	80.51	3,811.67	0.00	3,811.67	(3,811.67)	7,290.75	7,290.75	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,431.28	15,431.28
711100	Supplies-General	22,850.00	14,755.00	0.00	(285.44)	0.00	(285.44)	15,040.44	12,048.33	12,048.33	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	731.56	0.00	731.56	(731.56)	154.35	154.35	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	45.40	0.00	45.40	(45.40)	130.49	130.49	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	153.35	0.00	153.35	(153.35)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	3,881.35	0.00	3,881.35	(3,881.35)	55.64	55.64	0.00	0.00
711172	Program Supplies	0.00	0.00	249.27	1,370.27	0.00	1,370.27	(1,370.27)	69.77	69.77	0.00	0.00
711178	Supplies- Training	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	92.89	0.00	92.89	(92.89)	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	3,225.83	3,225.83
713000	Printing & Copying-General	4,500.00	4,500.00	0.00	60.00	0.00	60.00	4,440.00	883.49	883.49	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	305.18	2,459.23	0.00	2,459.23	(2,459.23)	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	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	5,678.95	5,678.95
714000	Postage-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,360.41	5,360.41	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	345.13	5,799.13	0.00	5,799.13	(5,799.13)	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	113.00	113.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	46.35	0.00	46.35	(46.35)	42.44	42.44	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	6,059.10	6,059.10
716100	Rentals & Leases-General	0.00	0.00	326.94	4,624.03	0.00	4,624.03	(4,624.03)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	5,354.55	5,354.55	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	45.00	245.00	0.00	245.00	(245.00)	595.00	805.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.95	659.95
717200	Other Professional Services-General	0.00	0.00	500.00	900.00	0.00	900.00	(900.00)	700.00	700.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	11,113.00	11,113.00

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

Org: UFSW00 - Social Work **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
718000	Telecom-General	13,350.00	13,350.00	0.00	0.00	0.00	0.00	13,350.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	809.32	9,718.83	0.00	9,718.83	(9,718.83)	9,000.07	9,000.07	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	415.00	415.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	109.62	1,442.56	0.00	1,442.56	(1,442.56)	2,081.21	2,081.21	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	3,360.59	3,360.59
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,451.21	1,754.73	0.00	1,754.73	(1,754.73)	5,750.81	5,750.81	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	849.05	849.05	0.00	0.00
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.29	403.29	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	6,680.85	6,680.85
719100	Membership Dues & Fees	7,000.00	7,000.00	105.00	5,962.55	0.00	5,962.55	1,037.45	5,443.00	5,443.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391.10	4,391.10	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	31.05	31.05	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	28.68	28.68
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	1,078.00	0.00	1,078.00	(1,078.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	89.00	89.00	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	1,890.75	1,890.75
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95	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		**78,950.00**	**70,855.00**	**7,438.39**	**54,378.07**	**0.00**	**54,378.07**	**16,476.93**	**80,768.32**	**80,978.32**	**80,575.89**	**80,575.89**
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	18,550.00	18,550.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**18,550.00**	**18,550.00**
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												
8O1003	NonMand Tran Out-Cost Share	0.00	52,230.55	0.00	52,230.55	0.00	52,230.55	0.00	19,688.27	19,688.27	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	2,200.00	2,200.00	0.00	700.00	0.00	700.00	1,500.00	7,225.00	7,225.00	0.00	0.00
Subtotal Account Pool: 7Z		**2,200.00**	**54,430.55**	**0.00**	**52,930.55**	**0.00**	**52,930.55**	**1,500.00**	**26,913.27**	**26,913.27**	**0.00**	**0.00**
Total Fund: 1UF000		**1,181,545.00**	**1,203,161.29**	**167,256.93**	**1,158,672.23**	**0.00**	**1,158,672.23**	**44,489.06**	**1,210,701.43**	**1,210,911.43**	**1,031,060.19**	**1,031,060.19**
Total Org: UFSW00		**1,181,545.00**	**1,264,700.53**	**169,973.93**	**1,206,540.52**	**0.00**	**1,206,540.52**	**58,160.01**	**1,230,537.77**	**1,230,747.77**	**1,085,898.05**	**1,085,898.05**

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

Org: UFSWAB - PI Anne Broussard **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFAB1 - PI Anne Broussard												
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	502.95	502.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.90	276.90
711100	Supplies-General	0.00	2,549.30	0.00	2,183.95	0.00	2,183.95	365.35	327.85	327.85	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
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
71CZ	Other 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**	**2,549.30**	**0.00**	**2,183.95**	**0.00**	**2,183.95**	**365.35**	**327.85**	**327.85**	**2,279.85**	**2,279.85**
Total Fund: 1DFAB1		**0.00**	**2,549.30**	**0.00**	**2,183.95**	**0.00**	**2,183.95**	**365.35**	**327.85**	**327.85**	**2,279.85**	**2,279.85**
Total Org: UFSWAB		**0.00**	**2,549.30**	**0.00**	**2,183.95**	**0.00**	**2,183.95**	**365.35**	**327.85**	**327.85**	**2,279.85**	**2,279.85**

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

Org: UFSWBF - PI Barry Feldman **Org Mgr: Feldman, Barry 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: 14N208 - Suicide Prevention/Intervention												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	61.80	2,966.40	0.00	2,966.40	(2,966.40)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(5,188.00)	(5,188.00)	0.00	10,910.00	0.00	10,910.00	(16,098.00)	5,188.00	5,188.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,971.00	40,971.00	0.00	0.00	0.00	0.00	40,971.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,600.20)	(2,600.20)	2,175.00	5,641.80	0.00	5,641.80	(8,242.00)	2,600.20	2,600.20	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	9,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,500.00)	(1,500.00)	2,433.89	16,072.60	0.00	16,072.60	(17,572.60)	1,500.00	1,500.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,773.00	22,773.00	0.00	0.00	0.00	0.00	22,773.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,506.00	3,506.00	0.00	0.00	0.00	0.00	3,506.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(714.00)	(714.00)	0.00	528.00	0.00	528.00	(1,242.00)	714.00	714.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	904.00	904.00	0.00	0.00	0.00	0.00	904.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**67,151.80**	**59,151.80**	**4,670.69**	**36,118.80**	**0.00**	**36,118.80**	**23,033.00**	**10,002.20**	**10,002.20**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,298.44	20,298.44	985.79	11,829.80	0.00	11,829.80	8,468.64	2,474.56	2,474.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(218.42)	(218.42)	178.36	462.63	0.00	462.63	(681.05)	218.42	218.42	0.00	0.00
Subtotal Account Pool: 65		**20,080.02**	**20,080.02**	**1,164.15**	**12,292.43**	**0.00**	**12,292.43**	**7,787.59**	**2,692.98**	**2,692.98**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	4,080.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00	20.00	20.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(1,398.14)	(1,398.14)	0.00	3,006.73	0.00	3,006.73	(4,404.87)	1,398.14	1,398.14	0.00	0.00
710300	Conference Registration Fees	(595.00)	(595.00)	0.00	755.00	0.00	755.00	(1,350.00)	595.00	595.00	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	35.47	0.00	35.47	(35.47)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	(82.00)	(82.00)	0.00	1,271.98	0.00	1,271.98	(1,353.98)	82.00	82.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	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
717200	Other Professional Services-General	7,500.00	7,500.00	10,000.00	10,000.00	0.00	10,000.00	(2,500.00)	3,000.00	3,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	92.63	0.00	92.63	(92.63)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	293.00	0.00	293.00	(293.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,704.86**	**25,704.86**	**10,000.00**	**15,505.81**	**0.00**	**15,505.81**	**10,199.05**	**5,095.14**	**5,095.14**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,493.97	10,493.97	1,448.92	6,257.07	0.00	6,257.07	4,236.90	1,779.03	1,779.03	0.00	0.00
Subtotal Account Pool: 76		**10,493.97**	**10,493.97**	**1,448.92**	**6,257.07**	**0.00**	**6,257.07**	**4,236.90**	**1,779.03**	**1,779.03**	**0.00**	**0.00**
Total Fund: 14N208		**123,430.65**	**115,430.65**	**17,283.76**	**70,174.11**	**0.00**	**70,174.11**	**45,256.54**	**19,569.35**	**19,569.35**	**0.00**	**0.00**
Fund: 1DFBF1 - PI Barry Feldman												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,845.00	1,845.00	0.00	1,845.00	(1,845.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,845.00**	**1,845.00**	**0.00**	**1,845.00**	**(1,845.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	154.98	154.98	0.00	154.98	(154.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**154.98**	**154.98**	**0.00**	**154.98**	**(154.98)**	**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 HHS Dean

Org: UFSWBF - PI Barry Feldman **Org Mgr: Feldman, Barry 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: 1DFBF1 - PI Barry Feldman												
Account Pool: 71 - Support												
71	Support	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFBF1		**0.00**	**4,000.00**	**1,999.98**	**1,999.98**	**0.00**	**1,999.98**	**2,000.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFSWBF		**123,430.65**	**119,430.65**	**19,283.74**	**72,174.09**	**0.00**	**72,174.09**	**47,256.56**	**19,569.35**	**19,569.35**	**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 HHS Dean

Org: UFSWJF - PI Jerry Finn **Org Mgr: Finn, Jerry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B263 - Bridgeport Comp Tech Educ												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(17,590.00)	(17,590.00)	0.00	0.00	0.00	0.00	(17,590.00)	17,590.00	17,590.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	52,815.00	52,815.00	0.00	0.00	0.00	0.00	52,815.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,515.28)	(19,515.28)	0.00	7,155.72	0.00	7,155.72	(26,671.00)	19,515.28	19,515.28	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,160.00	20,160.00	0.00	0.00	0.00	0.00	20,160.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,036.00)	(6,036.00)	0.00	0.00	0.00	0.00	(6,036.00)	6,036.00	6,036.00	0.00	0.00
Subtotal Account Pool: 61		**29,833.72**	**29,833.72**	**0.00**	**7,155.72**	**0.00**	**7,155.72**	**22,678.00**	**43,141.28**	**43,141.28**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,144.70	5,144.70	0.00	0.00	0.00	0.00	5,144.70	6,508.30	6,508.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,146.37)	(2,146.37)	0.00	586.77	0.00	586.77	(2,733.14)	2,146.37	2,146.37	0.00	0.00
Subtotal Account Pool: 65		**2,998.33**	**2,998.33**	**0.00**	**586.77**	**0.00**	**586.77**	**2,411.56**	**8,654.67**	**8,654.67**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State 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
710100	Out-of-State Travel	(898.92)	(898.92)	0.00	0.00	0.00	0.00	(898.92)	898.92	898.92	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
711164	Supplies-Computer (Non Peripherals)	(154.90)	(154.90)	0.00	0.00	0.00	0.00	(154.90)	154.90	154.90	0.00	0.00
7112	Research Supplies	399.00	399.00	0.00	0.00	0.00	0.00	399.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(146.95)	(146.95)	0.00	0.00	0.00	0.00	(146.95)	146.95	146.95	0.00	0.00
714000	Postage-General	(48.20)	(48.20)	0.00	0.00	0.00	0.00	(48.20)	48.20	48.20	0.00	0.00
717200	Other Professional Services-General	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	360.00	360.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,599.00	3,599.00	0.00	0.00	0.00	0.00	3,599.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,889.03**	**4,889.03**	**0.00**	**0.00**	**0.00**	**0.00**	**4,889.03**	**1,608.97**	**1,608.97**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	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		**1,800.00**	**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												
7603	F&A Expenditures	4,653.00	4,653.00	0.00	0.00	0.00	0.00	4,653.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(700.46)	(700.46)	0.00	774.25	0.00	774.25	(1,474.71)	5,340.46	5,340.46	0.00	0.00
Subtotal Account Pool: 76		**3,952.54**	**3,952.54**	**0.00**	**774.25**	**0.00**	**774.25**	**3,178.29**	**5,340.46**	**5,340.46**	**0.00**	**0.00**
Total Fund: 14B263		**43,473.62**	**43,473.62**	**0.00**	**8,516.74**	**0.00**	**8,516.74**	**34,956.88**	**58,745.38**	**58,745.38**	**0.00**	**0.00**
Fund: 14G063 - Child Welfare Training												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	18,000.00	18,000.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	0.00	0.00	18,000.00	18,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(7,419.36)	(7,419.36)	0.00	80.64	0.00	80.64	(7,500.00)	2,419.36	2,419.36	5,000.00	5,000.00
613N60	Graduate Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
617F10	Operating Staff	(1,489.60)	(1,489.60)	0.00	0.00	0.00	0.00	(1,489.60)	1,489.60	1,489.60	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	10.28	0.00	10.28	(10.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,091.04**	**8,091.04**	**0.00**	**90.92**	**0.00**	**90.92**	**8,000.12**	**21,908.96**	**21,908.96**	**26,000.00**	**26,000.00**

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

Org: UFSWJF - PI Jerry Finn **Org Mgr: Finn, Jerry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G063 - Child Welfare Training												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,668.81	4,668.81	0.00	0.00	0.00	0.00	4,668.81	7,211.15	7,211.15	6,900.04	6,900.04
65YP10	Nonstatus Benefit Distr (Fica)	(203.23)	(203.23)	0.00	7.46	0.00	7.46	(210.69)	203.23	203.23	0.00	0.00
Subtotal Account Pool: 65		**4,465.58**	**4,465.58**	**0.00**	**7.46**	**0.00**	**7.46**	**4,458.12**	**7,414.38**	**7,414.38**	**6,900.04**	**6,900.04**
Account Pool: 71 - Support												
7100	In-State Travel	(104.88)	(104.88)	0.00	0.00	0.00	0.00	(104.88)	0.00	0.00	104.88	104.88
710000	In-State Travel	(94.90)	(94.90)	0.00	0.00	0.00	0.00	(94.90)	94.90	94.90	0.00	0.00
710020	In-State Travel-Prof Dev	(120.75)	(120.75)	0.00	0.00	0.00	0.00	(120.75)	120.75	120.75	0.00	0.00
7101	Out of State Travel	(445.65)	(445.65)	0.00	0.00	0.00	0.00	(445.65)	0.00	0.00	445.65	445.65
710100	Out-of-State Travel	(984.88)	(984.88)	0.00	0.00	0.00	0.00	(984.88)	984.88	984.88	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(2,068.00)	(2,068.00)	0.00	0.00	0.00	0.00	(2,068.00)	2,068.00	2,068.00	0.00	0.00
7103	Conference-Registration Fees	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	(10.00)	(10.00)
710300	Conference Registration Fees	(1,395.00)	(1,395.00)	0.00	0.00	0.00	0.00	(1,395.00)	1,395.00	1,395.00	0.00	0.00
7104	Non-Employee-Student Travel	(247.00)	(247.00)	0.00	0.00	0.00	0.00	(247.00)	0.00	0.00	247.00	247.00
710400	Student or Non-Emp Travel	(1,351.53)	(1,351.53)	0.00	0.00	0.00	0.00	(1,351.53)	1,351.53	1,351.53	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
711000	Purchasing Cards	(754.79)	(754.79)	0.00	0.00	0.00	0.00	(754.79)	754.79	754.79	0.00	0.00
711162	Supplies-Office Supplies	(205.31)	(205.31)	0.00	0.00	0.00	0.00	(205.31)	205.31	205.31	0.00	0.00
7112	Research Supplies	(6,853.45)	(6,853.45)	0.00	0.00	0.00	0.00	(6,853.45)	0.00	0.00	6,853.45	6,853.45
711200	Research Supplies	(1,710.14)	(1,710.14)	0.00	0.00	0.00	0.00	(1,710.14)	1,710.14	1,710.14	0.00	0.00
713015	Printing & Copying-Departmental	(165.40)	(165.40)	0.00	0.00	0.00	0.00	(165.40)	165.40	165.40	0.00	0.00
714000	Postage-General	(77.50)	(77.50)	0.00	0.00	0.00	0.00	(77.50)	77.50	77.50	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
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	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
Subtotal Account Pool: 71		**1,630.82**	**1,630.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,630.82**	**8,928.20**	**8,928.20**	**7,640.98**	**7,640.98**
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	(10,445.50)	(10,445.50)	0.00	0.00	0.00	0.00	(10,445.50)	18,592.50	18,592.50	0.00	0.00
7211	Assistantships	109,343.00	109,343.00	0.00	0.00	0.00	0.00	109,343.00	0.00	0.00	0.00	0.00
7222	Participant Support	(27,975.00)	(27,975.00)	0.00	0.00	0.00	0.00	(27,975.00)	0.00	0.00	49,475.00	49,475.00
722205	Participant Sup-Stipends	(58,465.00)	(58,465.00)	0.00	0.00	0.00	0.00	(58,465.00)	58,465.00	58,465.00	0.00	0.00
7223	Other Financial Aid	(7,083.00)	(7,083.00)	0.00	0.00	0.00	0.00	(7,083.00)	0.00	0.00	7,083.00	7,083.00
Subtotal Account Pool: 72		**5,374.50**	**5,374.50**	**0.00**	**0.00**	**0.00**	**0.00**	**5,374.50**	**77,057.50**	**77,057.50**	**56,558.00**	**56,558.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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
740000	Cap Equipment	(8,147.00)	(8,147.00)	0.00	0.00	0.00	0.00	(8,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,853.00**	**11,853.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,853.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,628.28	3,628.28	0.00	0.00	0.00	0.00	3,628.28	0.00	0.00	3,809.72	3,809.72
760300	F&A Expenditures	(4,723.63)	(4,723.63)	0.00	7.86	0.00	7.86	(4,731.49)	4,723.63	4,723.63	0.00	0.00
Subtotal Account Pool: 76		**(1,095.35)**	**(1,095.35)**	**0.00**	**7.86**	**0.00**	**7.86**	**(1,103.21)**	**4,723.63**	**4,723.63**	**3,809.72**	**3,809.72**
Total Fund: 14G063		**30,319.59**	**30,319.59**	**0.00**	**106.24**	**0.00**	**106.24**	**30,213.35**	**120,032.67**	**120,032.67**	**100,908.74**	**100,908.74**
Fund: 15C009 - Child Welfare 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 HHS Dean

Org: UFSWJF - PI Jerry Finn **Org Mgr: Finn, Jerry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C009 - Child Welfare Training /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(10,848.58)	(10,848.58)	0.00	0.00	0.00	0.00	(10,848.58)	0.00	0.00	10,848.58	10,848.58
611F15	Fac Tenure Track AAUP (UNH)	(33,874.75)	(33,874.75)	0.00	0.00	0.00	0.00	(33,874.75)	14,371.00	14,371.00	19,503.75	19,503.75
611NZ0	Faculty Unallocated Budget(BudOnly)	44,499.00	44,499.00	0.00	0.00	0.00	0.00	44,499.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(224.33)**	**(224.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(224.33)**	**14,371.00**	**14,371.00**	**30,352.33**	**30,352.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(224.11)	(224.11)	0.00	0.00	0.00	0.00	(224.11)	5,317.27	5,317.27	10,926.84	10,926.84
Subtotal Account Pool: 65		**(224.11)**	**(224.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(224.11)**	**5,317.27**	**5,317.27**	**10,926.84**	**10,926.84**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,964.46	5,964.46	0.00	0.00	0.00	0.00	5,964.46	0.00	0.00	12,796.54	12,796.54
760300	F&A Expenditures	(6,103.36)	(6,103.36)	0.00	0.00	0.00	0.00	(6,103.36)	6,103.36	6,103.36	0.00	0.00
Subtotal Account Pool: 76		**(138.90)**	**(138.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(138.90)**	**6,103.36**	**6,103.36**	**12,796.54**	**12,796.54**
Total Fund: 15C009		**(587.34)**	**(587.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(587.34)**	**25,791.63**	**25,791.63**	**54,075.71**	**54,075.71**
Fund: 1DFJF1 - PI Jerry Finn												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.33	357.33	0.00	0.00
711100	Supplies-General	0.00	429.04	0.00	0.00	0.00	0.00	429.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**429.04**	**0.00**	**0.00**	**0.00**	**0.00**	**429.04**	**357.33**	**357.33**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	429.04	0.00	429.04	(429.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**429.04**	**0.00**	**429.04**	**(429.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFJF1		**0.00**	**429.04**	**0.00**	**429.04**	**0.00**	**429.04**	**0.00**	**357.33**	**357.33**	**0.00**	**0.00**
Total Org: UFSWJF		**73,205.87**	**73,634.91**	**0.00**	**9,052.02**	**0.00**	**9,052.02**	**64,582.89**	**204,927.01**	**204,927.01**	**154,984.45**	**154,984.45**

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

Org: UFSWMP - Social Work Masters **Org Mgr: Stone, Michele 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: 1UF000 - HHS Educational and 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	77,570.00	77,570.00
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	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
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**	**77,570.00**	**77,570.00**
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	26,373.77	26,373.77
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**	**26,373.77**	**26,373.77**
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,943.77**	**103,943.77**
Total Org: UFSWMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,943.77**	**103,943.77**

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

Org: UFSWPS - PI Patrick Shannon **Org Mgr: Shannon, 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: 1DFPS1 - PI Patrick Shannon												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,200.00	7,086.00	0.00	7,086.00	(7,086.00)	1,221.99	1,221.99	778.01	778.01
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,200.00**	**7,086.00**	**0.00**	**7,086.00**	**(7,086.00)**	**1,221.99**	**1,221.99**	**778.01**	**778.01**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	268.80	595.23	0.00	595.23	(595.23)	102.65	102.65	65.36	65.36
Subtotal Account Pool: 65		**0.00**	**0.00**	**268.80**	**595.23**	**0.00**	**595.23**	**(595.23)**	**102.65**	**102.65**	**65.36**	**65.36**
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	275.00	275.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.53	1,193.53
711100	Supplies-General	0.00	4,213.46	0.00	0.00	0.00	0.00	4,213.46	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		**0.00**	**4,213.46**	**0.00**	**0.00**	**0.00**	**0.00**	**4,213.46**	**0.00**	**0.00**	**1,468.53**	**1,468.53**
Total Fund: 1DFPS1		**0.00**	**4,213.46**	**3,468.80**	**7,681.23**	**0.00**	**7,681.23**	**(3,467.77)**	**1,324.64**	**1,324.64**	**2,311.90**	**2,311.90**
Total Org: UFSWPS		**0.00**	**4,213.46**	**3,468.80**	**7,681.23**	**0.00**	**7,681.23**	**(3,467.77)**	**1,324.64**	**1,324.64**	**2,311.90**	**2,311.90**

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

Org: UFSWRJ - PI Robert Jolley **Org Mgr: Stone, Michele 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: 13H010 - Child Welfare Training												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	4,761.60	20,636.05	0.00	20,636.05	(20,636.05)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611Q90	Post Doc	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
615NZ0	PAT Unallocated Budget (Bud Only)	18,990.00	18,990.00	0.00	0.00	0.00	0.00	18,990.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,490.00**	**28,490.00**	**4,761.60**	**20,636.05**	**0.00**	**20,636.05**	**7,853.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,845.00	9,845.00	1,880.83	8,151.21	0.00	8,151.21	1,693.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,845.00**	**9,845.00**	**1,880.83**	**8,151.21**	**0.00**	**8,151.21**	**1,693.79**	**0.00**	**0.00**	**0.00**	**0.00**
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	135.50	0.00	135.50	(135.50)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	2,847.52	0.00	2,847.52	(2,847.52)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,569.00	0.00	1,569.00	(1,569.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	67.41	0.00	67.41	(67.41)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,642.85	0.00	1,642.85	(1,642.85)	0.00	0.00	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	29.99	0.00	29.99	(29.99)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	410.10	0.00	410.10	(410.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,100.00**	**15,100.00**	**0.00**	**6,702.37**	**0.00**	**6,702.37**	**8,397.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	0.00	(4,065.00)	32,520.00	0.00	32,520.00	(32,520.00)	0.00	0.00	0.00	0.00
721100	Assistantships	84,015.00	84,015.00	0.00	0.00	0.00	0.00	84,015.00	0.00	0.00	0.00	0.00
722200	Participant Support	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	19,000.50	0.00	19,000.50	(19,000.50)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	22,993.00	0.00	22,993.00	(22,993.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**111,515.00**	**111,515.00**	**(4,065.00)**	**74,513.50**	**0.00**	**74,513.50**	**37,001.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,275.00	4,275.00	177.14	2,484.99	0.00	2,484.99	1,790.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,275.00**	**4,275.00**	**177.14**	**2,484.99**	**0.00**	**2,484.99**	**1,790.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13H010		**169,225.00**	**169,225.00**	**2,754.57**	**112,488.12**	**0.00**	**112,488.12**	**56,736.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C276 - Child Welfare Training												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	1,453.80	37,441.26	0.00	37,441.26	(37,441.26)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	39,506.00	39,506.00	0.00	0.00	0.00	0.00	39,506.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,506.00**	**39,506.00**	**1,453.80**	**37,441.26**	**0.00**	**37,441.26**	**2,064.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,725.00	12,725.00	574.25	14,789.31	0.00	14,789.31	(2,064.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,725.00**	**12,725.00**	**574.25**	**14,789.31**	**0.00**	**14,789.31**	**(2,064.31)**	**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 HHS Dean

Org: UFSWRJ - PI Robert Jolley **Org Mgr: Stone, Michele 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: 15C276 - Child Welfare Training											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	4,178.00	4,178.00	54.08	4,070.30	0.00	4,070.30	107.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**4,178.00**	**4,178.00**	**54.08**	**4,070.30**	**0.00**	**4,070.30**	**107.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C276	**56,409.00**	**56,409.00**	**2,082.13**	**56,300.87**	**0.00**	**56,300.87**	**108.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFRJ1 - PI Robert Jolley											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	724.34	0.00	0.00	0.00	0.00	724.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**724.34**	**0.00**	**0.00**	**0.00**	**0.00**	**724.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFRJ1	**0.00**	**724.34**	**0.00**	**0.00**	**0.00**	**0.00**	**724.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFSWRJ	**225,634.00**	**226,358.34**	**4,836.70**	**168,788.99**	**0.00**	**168,788.99**	**57,569.35**	**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 HHS Dean

Org: UFSWSM - PI Suzanne McMurphy **Org Mgr: McMurphy, Suzanne 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: 116024 - Process Evaluation Summit Hse												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(8,444.00)	(8,444.00)	0.00	0.00	0.00	0.00	(8,444.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(25,593.00)	(25,593.00)	0.00	0.00	0.00	0.00	(25,593.00)	0.00	0.00	4,627.00	4,627.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,952.00)	(2,952.00)	0.00	0.00	0.00	0.00	(2,952.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	130.00	130.00
61SNZ0	Student Labor Unallocated(Bud Only)	28,546.00	28,546.00	0.00	0.00	0.00	0.00	28,546.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26.00**	**26.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**4,757.00**	**4,757.00**
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	388.66	388.66
Subtotal Account Pool: 65		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**388.66**	**388.66**
Account Pool: 71 - Support												
7100	In-State Travel	(5,453.92)	(5,453.92)	0.00	0.00	0.00	0.00	(5,453.92)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(484.80)	(484.80)	0.00	0.00	0.00	0.00	(484.80)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(795.00)	(795.00)	0.00	0.00	0.00	0.00	(795.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,720.00	6,720.00	0.00	0.00	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(247.98)	(247.98)	0.00	0.00	0.00	0.00	(247.98)	0.00	0.00	115.00	115.00
7130	Printing and Copying	(62.76)	(62.76)	0.00	0.00	0.00	0.00	(62.76)	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	78.00	78.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	65.00	65.00
71CZ	Other Expenses-Deductions	496.92	496.92	0.00	0.00	0.00	0.00	496.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**185.46**	**185.46**	**0.00**	**0.00**	**0.00**	**0.00**	**185.46**	**0.00**	**0.00**	**180.00**	**180.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	142.23	142.23	0.00	0.00	0.00	0.00	142.23	0.00	0.00	1,384.49	1,384.49
Subtotal Account Pool: 76		**142.23**	**142.23**	**0.00**	**0.00**	**0.00**	**0.00**	**142.23**	**0.00**	**0.00**	**1,384.49**	**1,384.49**
Total Fund: 116024		**353.73**	**353.73**	**0.00**	**0.00**	**0.00**	**0.00**	**353.73**	**0.00**	**0.00**	**6,710.15**	**6,710.15**
Fund: 116026 - Nhdoc Summit House Outcome												
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
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,543.90)	(13,543.90)	0.00	0.00	0.00	0.00	(13,543.90)	0.00	0.00	13,543.90	13,543.90
61SNSH	Student Labor	(1,205.00)	(1,205.00)	0.00	0.00	0.00	0.00	(1,205.00)	0.00	0.00	1,205.00	1,205.00
61SNWS	College Work Study	(1,590.25)	(1,590.25)	0.00	0.00	0.00	0.00	(1,590.25)	0.00	0.00	803.75	803.75
61SNZ0	Student Labor Unallocated(Bud Only)	16,339.15	16,339.15	0.00	0.00	0.00	0.00	16,339.15	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**	**15,552.65**	**15,552.65**
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	1,137.69	1,137.69
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,137.69**	**1,137.69**

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

Org: UFSWSM - PI Suzanne McMurphy **Org Mgr: McMurphy, Suzanne 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: 116026 - Nhdoc Summit House Outcome												
Account Pool: 71 - Support												
7100	In-State Travel	(1,929.52)	(1,929.52)	0.00	0.00	0.00	0.00	(1,929.52)	0.00	0.00	1,929.52	1,929.52
710Z	Travel-Other	1,929.52	1,929.52	0.00	0.00	0.00	0.00	1,929.52	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,809.85)	(2,809.85)	0.00	0.00	0.00	0.00	(2,809.85)	0.00	0.00	2,487.80	2,487.80
7170	Consulting	1,812.55	1,812.55	0.00	0.00	0.00	0.00	1,812.55	0.00	0.00	0.00	0.00
7180	Telecommunications	(1.90)	(1.90)	0.00	0.00	0.00	0.00	(1.90)	0.00	0.00	1.90	1.90
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		**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**	**0.00**	**0.00**	**4,419.22**	**4,419.22**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(0.80)	(0.80)	0.00	0.00	0.00	0.00	(0.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	41.80	41.80	0.00	0.00	0.00	0.00	41.80	0.00	0.00	5,487.95	5,487.95
760300	F&A Expenditures	(41.80)	(41.80)	0.00	0.00	0.00	0.00	(41.80)	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**	**5,487.95**	**5,487.95**
Total Fund: 116026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,597.51**	**26,597.51**
Fund: 116027 - Nhdoc Summit House Outcome												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,139.00	12,139.00	0.00	0.00	0.00	0.00	12,139.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,910.00)	(5,910.00)	0.00	0.00	0.00	0.00	(5,910.00)	3,740.00	3,740.00	2,170.00	2,170.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(44,422.70)	(44,422.70)	0.00	0.00	0.00	0.00	(44,422.70)	22,838.00	22,838.00	21,584.70	21,584.70
61SNZ0	Student Labor Unallocated(Bud Only)	32,040.85	32,040.85	0.00	0.00	0.00	0.00	32,040.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,152.85)**	**(6,152.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,152.85)**	**26,578.00**	**26,578.00**	**23,754.70**	**23,754.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,054.93	3,054.93	0.00	0.00	0.00	0.00	3,054.93	0.00	0.00	1,995.38	1,995.38
65YP10	Nonstatus Benefit Distr (Fica)	(2,232.56)	(2,232.56)	0.00	0.00	0.00	0.00	(2,232.56)	2,232.56	2,232.56	0.00	0.00
Subtotal Account Pool: 65		**822.37**	**822.37**	**0.00**	**0.00**	**0.00**	**0.00**	**822.37**	**2,232.56**	**2,232.56**	**1,995.38**	**1,995.38**
Account Pool: 71 - Support												
7100	In-State Travel	(687.15)	(687.15)	0.00	0.00	0.00	0.00	(687.15)	0.00	0.00	687.15	687.15
710Z	Travel-Other	3,070.48	3,070.48	0.00	0.00	0.00	0.00	3,070.48	0.00	0.00	0.00	0.00
7170	Consulting	187.45	187.45	0.00	0.00	0.00	0.00	187.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,570.78**	**2,570.78**	**0.00**	**0.00**	**0.00**	**0.00**	**2,570.78**	**0.00**	**0.00**	**687.15**	**687.15**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,477.00	3,477.00	0.00	0.00	0.00	0.00	3,477.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,477.00**	**3,477.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,477.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,733.05	6,733.05	0.00	0.00	0.00	0.00	6,733.05	0.00	0.00	6,872.76	6,872.76
760300	F&A Expenditures	(7,448.43)	(7,448.43)	0.00	0.00	0.00	0.00	(7,448.43)	7,490.23	7,490.23	0.00	0.00
Subtotal Account Pool: 76		**(715.38)**	**(715.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(715.38)**	**7,490.23**	**7,490.23**	**6,872.76**	**6,872.76**
Total Fund: 116027		**1.92**	**1.92**	**0.00**	**0.00**	**0.00**	**0.00**	**1.92**	**36,300.79**	**36,300.79**	**33,309.99**	**33,309.99**

Org: UFSWSM - PI Suzanne McMurphy **Org Mgr: McMurphy, Suzanne 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: 14G040 - Vermont Pilot Court Evaluation												
Account Pool: 71 - Support												
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	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	296.00	296.00	0.00	0.00	0.00	0.00	296.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,021.00**	**3,021.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,021.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	6,201.94	6,201.94	0.00	0.00	0.00	0.00	6,201.94	0.00	0.00	8,967.50	8,967.50
730001	Subcontracts 01	(6,201.94)	0.00	0.00	0.00	6,201.94	6,201.94	(6,201.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**6,201.94**	**0.00**	**0.00**	**6,201.94**	**6,201.94**	**0.00**	**0.00**	**0.00**	**8,967.50**	**8,967.50**
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
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	898.16	898.16	0.00	0.00	0.00	0.00	898.16	0.00	0.00	717.41	717.41
760300	F&A Expenditures	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**898.16**	**898.16**	**0.00**	**160.00**	**0.00**	**160.00**	**738.16**	**0.00**	**0.00**	**717.41**	**717.41**
Total Fund: 14G040		**3,919.16**	**10,121.10**	**0.00**	**160.00**	**6,201.94**	**6,361.94**	**3,759.16**	**0.00**	**0.00**	**9,684.91**	**9,684.91**
Fund: 14G070 - Impact												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,758.96)	(18,758.96)	0.00	0.00	0.00	0.00	(18,758.96)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	23,809.46	23,809.46	0.00	0.00	0.00	0.00	23,809.46	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,438.00)	(5,438.00)	0.00	0.00	0.00	0.00	(5,438.00)	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	(12,072.00)	(12,072.00)	0.00	0.00	0.00	0.00	(12,072.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (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
613P90	Graduate Summer Appointment	(3,323.00)	(3,323.00)	0.00	0.00	0.00	0.00	(3,323.00)	0.00	0.00	0.00	0.00
615F10	PAT	(1,072.00)	(1,072.00)	0.00	0.00	0.00	0.00	(1,072.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,072.00	1,072.00	0.00	0.00	0.00	0.00	1,072.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,017.50)	(5,017.50)	0.00	0.00	0.00	0.00	(5,017.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**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 HHS Dean

Org: UFSWSM - PI Suzanne McMurphy **Org Mgr: McMurphy, Suzanne 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: 14G070 - Impact												
Account Pool: 71 - Support												
7100	In-State Travel	(167.80)	(167.80)	0.00	0.00	0.00	0.00	(167.80)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,651.96)	(1,651.96)	0.00	0.00	0.00	0.00	(1,651.96)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
7111	Supplies	(552.86)	(552.86)	0.00	0.00	0.00	0.00	(552.86)	0.00	0.00	0.00	0.00
7112	Research Supplies	(478.35)	(478.35)	0.00	0.00	0.00	0.00	(478.35)	0.00	0.00	0.00	0.00
7140	Postage	(7.45)	(7.45)	0.00	0.00	0.00	0.00	(7.45)	0.00	0.00	0.00	0.00
7180	Telecommunications	(46.83)	(46.83)	0.00	0.00	0.00	0.00	(46.83)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(58.00)	(58.00)	0.00	0.00	0.00	0.00	(58.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(478.53)	(478.53)	0.00	0.00	0.00	0.00	(478.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,229.56	1,229.56	0.00	0.00	0.00	0.00	1,229.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**87.78**	**87.78**	**0.00**	**0.00**	**0.00**	**0.00**	**87.78**	**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: 73 - Subcontracts												
7300	Subcontracts	12.76	12.76	0.00	0.00	0.00	0.00	12.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**12.76**	**12.76**	**0.00**	**0.00**	**0.00**	**0.00**	**12.76**	**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: 14G070		**100.54**	**100.54**	**0.00**	**0.00**	**0.00**	**0.00**	**100.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(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
611NZ0	Faculty Unallocated Budget(BudOnly)	49,814.67	49,814.67	0.00	0.00	0.00	0.00	49,814.67	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(16,191.00)	(16,191.00)	0.00	0.00	0.00	0.00	(16,191.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(27,500.00)	(27,500.00)	0.00	0.00	0.00	0.00	(27,500.00)	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	(3,345.00)	(3,345.00)	0.00	0.00	0.00	0.00	(3,345.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(14,195.00)	(14,195.00)	0.00	0.00	0.00	0.00	(14,195.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (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
614F10	Academic Administrator	(2,849.00)	(2,849.00)	0.00	0.00	0.00	0.00	(2,849.00)	0.00	0.00	0.00	0.00
615F10	PAT	(4,647.67)	(4,647.67)	0.00	0.00	0.00	0.00	(4,647.67)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,751.00	4,751.00	0.00	0.00	0.00	0.00	4,751.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(378.00)	(378.00)	0.00	0.00	0.00	0.00	(378.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,040.00	13,040.00	0.00	0.00	0.00	0.00	13,040.00	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	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UFSWSM - PI Suzanne McMurphy **Org Mgr: McMurphy, Suzanne 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: 14GHST - Non-Profit Misc												
Account Pool: 71 - Support												
7100	In-State Travel	(432.25)	(432.25)	0.00	0.00	0.00	0.00	(432.25)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(752.03)	(752.03)	0.00	0.00	0.00	0.00	(752.03)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
7111	Supplies	(1,169.61)	(1,169.61)	0.00	0.00	0.00	0.00	(1,169.61)	0.00	0.00	0.00	0.00
7180	Telecommunications	(89.90)	(89.90)	0.00	0.00	0.00	0.00	(89.90)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	143.79	143.79	0.00	0.00	0.00	0.00	143.79	0.00	0.00	0.00	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												
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: 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: 14GHST		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C100 - Impact /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(2,407.00)	(2,407.00)	0.00	0.00	0.00	0.00	(2,407.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	2,407.00	2,407.00	0.00	0.00	0.00	0.00	2,407.00	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: 15C100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFSM1 - PI Suzanne McMurphy												
Account Pool: 71 - Support												
71	Support	0.00	795.24	0.00	0.00	0.00	0.00	795.24	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
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	353.00	0.00	353.00	(353.00)	2,118.76	2,118.76	0.00	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**	**795.24**	**0.00**	**353.00**	**0.00**	**353.00**	**442.24**	**2,118.76**	**2,118.76**	**0.00**	**0.00**

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

Org: UFSWSM - PI Suzanne McMurphy **Org Mgr: McMurphy, Suzanne 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: 1DFSM1 - PI Suzanne McMurphy												
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	2,914.00	2,914.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,914.00**	**2,914.00**
Total Fund: 1DFSM1		**0.00**	**795.24**	**0.00**	**353.00**	**0.00**	**353.00**	**442.24**	**2,118.76**	**2,118.76**	**2,914.00**	**2,914.00**
Total Org: UFSWSM		**4,375.33**	**11,372.51**	**0.00**	**513.00**	**6,201.94**	**6,714.94**	**4,657.57**	**38,419.55**	**38,419.55**	**79,216.56**	**79,216.56**

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

Org: UFSWSZ - PI Sharyn Zunz **Org Mgr: Zunz, Sharyn 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: 1DFSZ1 - PI Sharyn Zunz												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	3,228.00	0.00	3,228.00	(3,228.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,228.00**	**0.00**	**3,228.00**	**(3,228.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	271.15	0.00	271.15	(271.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**271.15**	**0.00**	**271.15**	**(271.15)**	**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
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	178.03	0.00	178.03	(178.03)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	403.90	0.00	403.90	(403.90)	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	66.66	66.66
711100	Supplies-General	0.00	5,000.87	0.00	0.00	0.00	0.00	5,000.87	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	215.24	0.00	215.24	(215.24)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	472.36	0.00	472.36	(472.36)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	86.21	0.00	86.21	(86.21)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	11.05	0.00	11.05	(11.05)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,000.87**	**0.00**	**1,465.79**	**0.00**	**1,465.79**	**3,535.08**	**0.00**	**0.00**	**66.66**	**66.66**
Total Fund: 1DFSZ1		**0.00**	**5,000.87**	**0.00**	**4,964.94**	**0.00**	**4,964.94**	**35.93**	**0.00**	**0.00**	**66.66**	**66.66**
Total Org: UFSWSZ		**0.00**	**5,000.87**	**0.00**	**4,964.94**	**0.00**	**4,964.94**	**35.93**	**0.00**	**0.00**	**66.66**	**66.66**

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

Org: UFXAID - HHS Graduate Financial Aid **Org Mgr: Pearson, David 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: 1UF000 - HHS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	57,450.00	57,450.00	0.00	56,154.87	0.00	56,154.87	1,295.13	52,980.50	52,980.50	0.00	0.00
720032	MBFA-Grad Part Tuition Scholarship	0.00	0.00	0.00	56.41	0.00	56.41	(56.41)	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	192,095.00	192,095.00	0.00	198,114.13	0.00	198,114.13	(6,019.13)	98,972.50	98,972.50	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	108,450.00	108,450.00	0.00	0.00
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	4,850.00	0.00	4,850.00	(4,850.00)	0.00	0.00	0.00	0.00
721140	Asstship-GradResrchTW-NRDifferentl	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		**249,545.00**	**249,545.00**	**0.00**	**258,675.41**	**0.00**	**258,675.41**	**(9,130.41)**	**260,403.00**	**260,403.00**	**0.00**	**0.00**
Total Fund: 1UF000		**249,545.00**	**249,545.00**	**0.00**	**258,675.41**	**0.00**	**258,675.41**	**(9,130.41)**	**260,403.00**	**260,403.00**	**0.00**	**0.00**
Total Org: UFXAID		**249,545.00**	**249,545.00**	**0.00**	**258,675.41**	**0.00**	**258,675.41**	**(9,130.41)**	**260,403.00**	**260,403.00**	**0.00**	**0.00**

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

Org: UFXRCM - Health and Human Services RCM **Org Mgr: Pearson, David 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: 1UF000 - HHS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	524.70	0.00	524.70	(524.70)	0.00	0.00	0.00	0.00
722110	RCM-Fin Aid Alloc-Undergrad	2,287,883.00	2,287,883.00	0.00	2,326,092.00	0.00	2,326,092.00	(38,209.00)	2,133,984.00	2,133,984.00	0.00	0.00
Subtotal Account Pool: 72		**2,287,883.00**	**2,287,883.00**	**0.00**	**2,326,616.70**	**0.00**	**2,326,616.70**	**(38,733.70)**	**2,133,984.00**	**2,133,984.00**	**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	6,010,986.07	6,010,986.07
760100	RCM-General Assessment	1,778,192.00	1,778,192.00	148,179.00	1,778,192.00	0.00	1,778,192.00	0.00	1,713,775.00	1,713,775.00	0.00	0.00
760105	RCM-Facilities Assessment	1,120,361.00	1,120,361.00	93,368.00	1,120,361.00	0.00	1,120,361.00	0.00	1,027,720.00	1,027,720.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	1,051,923.00	1,051,923.00	87,663.00	1,051,923.00	0.00	1,051,923.00	0.00	855,415.00	855,415.00	0.00	0.00
Subtotal Account Pool: 76		**3,950,476.00**	**3,950,476.00**	**329,210.00**	**3,950,476.00**	**0.00**	**3,950,476.00**	**0.00**	**3,596,910.00**	**3,596,910.00**	**6,010,986.07**	**6,010,986.07**
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**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	7,700.00	0.00	7,700.00	(7,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**	**7,700.00**	**(7,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000		**6,238,359.00**	**6,238,359.00**	**329,210.00**	**6,284,792.70**	**0.00**	**6,284,792.70**	**(46,433.70)**	**5,730,894.00**	**5,730,894.00**	**6,010,986.07**	**6,010,986.07**
Total Org: UFXRCM		**6,238,359.00**	**6,238,359.00**	**329,210.00**	**6,284,792.70**	**0.00**	**6,284,792.70**	**(46,433.70)**	**5,730,894.00**	**5,730,894.00**	**6,010,986.07**	**6,010,986.07**
Total Org Lvl 3: UFSHHS		**23,025,857.71**	**23,993,947.16**	**2,357,999.55**	**20,631,689.13**	**108,863.60**	**20,740,552.73**	**3,253,394.43**	**18,412,321.19**	**18,342,795.95**	**18,022,479.16**	**18,022,479.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Gale, Ernest F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	159,850.00	159,850.00	16,719.30	156,586.80	0.00	156,586.80	3,263.20	159,850.00	159,850.00	144,430.00	144,430.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.38	1,019.38	940.75	940.75
61SNSH	Student Labor	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	0.00	0.00	532.00	532.00
61SNWS	College Work Study	0.00	0.00	298.56	1,431.09	0.00	1,431.09	(1,431.09)	282.69	282.69	235.88	235.88
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		**159,850.00**	**159,850.00**	**17,017.86**	**158,091.89**	**0.00**	**158,091.89**	**1,758.11**	**161,152.07**	**161,152.07**	**146,138.63**	**146,138.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,765.00	41,765.00	6,186.15	57,937.24	0.00	57,937.24	(16,172.24)	55,947.64	55,947.64	49,106.14	49,106.14
65YO80	Trm Pos Budg Fringe Ben Exp	10,105.00	10,105.00	0.00	0.00	0.00	0.00	10,105.00	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	85.63	85.63	79.03	79.03
Subtotal Account Pool: 65		**51,870.00**	**51,870.00**	**6,186.15**	**57,937.24**	**0.00**	**57,937.24**	**(6,067.24)**	**56,033.27**	**56,033.27**	**49,185.17**	**49,185.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Gale, Ernest F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni 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	308.56	308.56
710000	In-State Travel	0.00	0.00	0.00	161.60	0.00	161.60	(161.60)	219.07	219.07	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	3,068.07	3,068.07
710100	Out-of-State Travel	0.00	0.00	22.60	6,339.10	0.00	6,339.10	(6,339.10)	4,800.67	4,800.67	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	1,156.67	1,156.67
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	2,224.00	2,224.00
710300	Conference Registration Fees	0.00	0.00	499.00	1,222.00	0.00	1,222.00	(1,222.00)	215.00	215.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.95	652.95
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
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	(51.10)	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	18,205.27	18,205.27
711100	Supplies-General	0.00	900,000.00	1,084.57	11,878.89	0.00	11,878.89	888,121.11	17,595.44	17,595.44	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	189.95	0.00	189.95	(189.95)	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	60.00	60.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	351.98	0.00	351.98	(351.98)	47.95	47.95	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	3,035.47	3,035.47
713000	Printing & Copying-General	0.00	0.00	128.07	4,017.42	0.00	4,017.42	(4,017.42)	7,631.66	7,631.66	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	389.50	0.00	389.50	(389.50)	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	2,748.14	2,748.14
714000	Postage-General	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	200.60	200.60	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	76.83	3,418.41	0.00	3,418.41	(3,418.41)	4,092.60	4,092.60	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	1,540.51	0.00	1,540.51	(1,540.51)	1,884.39	1,884.39	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,409.75	0.00	1,409.75	(1,409.75)	313.88	313.88	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	198.00	198.00
716000	Maintenance & Repairs-General	0.00	0.00	648.50	833.50	0.00	833.50	(833.50)	229.05	229.05	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	600.90	1,988.22	0.00	1,988.22	(1,988.22)	2,289.40	2,289.40	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	5,697.06	5,697.06
716100	Rentals & Leases-General	0.00	0.00	348.41	2,095.24	0.00	2,095.24	(2,095.24)	2,418.65	2,418.65	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	293.50	3,566.01	0.00	3,566.01	(3,566.01)	2,096.73	2,096.73	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	2,221.00	2,221.00
717200	Other Professional Services-General	0.00	0.00	730.00	3,095.85	0.00	3,095.85	(3,095.85)	3,350.00	3,350.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,373.94	8,373.94
718000	Telecom-General	0.00	0.00	189.75	2,349.26	0.00	2,349.26	(2,349.26)	1,172.81	1,172.81	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	524.06	6,323.71	0.00	6,323.71	(6,323.71)	5,646.43	5,646.43	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.72	374.72	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	20.00	429.81	0.00	429.81	(429.81)	346.50	346.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	112.54	1,489.95	0.00	1,489.95	(1,489.95)	1,738.80	1,738.80	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	14,002.55	14,002.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	925.25	14,864.14	0.00	14,864.14	(14,864.14)	20,560.34	20,560.34	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	120.99	0.00	120.99	(120.99)	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	29.48	29.48	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,851.65	2,851.65
719100	Membership Dues & Fees	0.00	0.00	0.00	2,704.25	0.00	2,704.25	(2,704.25)	2,814.47	2,814.47	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	82.78	0.00	82.78	(82.78)	195.46	195.46	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	2,224.11	2,224.11
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.95	1,418.95	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.40	409.40
71C600	Insurance	0.00	0.00	0.00	388.00	0.00	388.00	(388.00)	95.00	95.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Gale, Ernest F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
71C615	Insurance-Vehicle	0.00	0.00	0.00	461.80	0.00	461.80	(461.80)	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	760.00	760.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	629.95	0.00	629.95	(629.95)	45.00	45.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**900,000.00**	**6,152.88**	**72,416.57**	**0.00**	**72,416.57**	**827,583.43**	**81,883.05**	**81,883.05**	**68,136.84**	**68,136.84**
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**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	(50,000.00)	50,000.00	50,000.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	12,500.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**50,000.00**	**62,500.00**	**0.00**	**62,500.00**	**(62,500.00)**	**62,500.00**	**62,500.00**	**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	62,500.00	62,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,500.00**	**62,500.00**
Total Fund: 1DG3CH		**211,720.00**	**1,111,720.00**	**79,356.89**	**350,945.70**	**0.00**	**350,945.70**	**760,774.30**	**361,568.39**	**361,568.39**	**325,960.64**	**325,960.64**
Fund: 1GC039 - TSV Steering Committee												
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: 1GC039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG028 - Alumni Center Annual Gifts Mai												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.15	1,442.15
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00	1,295.00	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	1,071.84	1,071.84	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	258.25	258.25
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
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00	538.00	0.00	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**	**2,904.84**	**2,904.84**	**1,700.40**	**1,700.40**
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	3,109.00	3,109.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,109.00**	**3,109.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Gale, Ernest F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG028 - Alumni Center Annual Gifts Mai												
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: 1GG028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,904.84**	**2,904.84**	**4,809.40**	**4,809.40**
Fund: 1GG039 - H T Heath Endow - Ben Thompson												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.96	1,221.96
711100	Supplies-General	0.00	0.00	0.00	538.75	0.00	538.75	(538.75)	1,880.00	1,880.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40	28.40
713000	Printing & Copying-General	0.00	0.00	0.00	244.25	0.00	244.25	(244.25)	446.50	446.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.08	147.08
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.80	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	79.14	0.00	79.14	(79.14)	207.87	207.87	0.00	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	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	625.00	625.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	379.00	0.00	379.00	(379.00)	379.00	379.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,241.14**	**0.00**	**1,241.14**	**(1,241.14)**	**3,014.17**	**3,014.17**	**2,722.44**	**2,722.44**
Total Fund: 1GG039		**0.00**	**0.00**	**0.00**	**1,241.14**	**0.00**	**1,241.14**	**(1,241.14)**	**3,014.17**	**3,014.17**	**2,722.44**	**2,722.44**
Fund: 1GG047 - UNH Alumni Assn Enrichmnt 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	9,281.25	9,281.25
717200	Other Professional Services-General	0.00	0.00	0.00	22,000.00	0.00	22,000.00	(22,000.00)	19,500.00	19,500.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,209.00	4,209.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**22,000.00**	**(22,000.00)**	**23,709.00**	**23,709.00**	**9,281.25**	**9,281.25**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	9,824.00	9,824.00	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)**	**9,824.00**	**9,824.00**	**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	4,000.00	4,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Fund: 1GG047		**0.00**	**0.00**	**0.00**	**27,000.00**	**0.00**	**27,000.00**	**(27,000.00)**	**33,533.00**	**33,533.00**	**13,281.25**	**13,281.25**
Fund: 1GG052 - UNH Alumni Scholars 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	2,192.95	2,192.95	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,192.95**	**2,192.95**	**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 Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Gale, Ernest F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG052 - UNH Alumni Scholars Fund												
Total Fund: 1GG052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,192.95**	**2,192.95**	**0.00**	**0.00**
Fund: 1TG008 - John S. Elliott 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	102,582.00	102,582.00
71CZ00	Other Expenses-Deductions	0.00	0.00	16,859.55	60,356.19	0.00	60,356.19	(60,356.19)	52,677.50	52,677.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**16,859.55**	**60,356.19**	**0.00**	**60,356.19**	**(60,356.19)**	**52,677.50**	**52,677.50**	**102,582.00**	**102,582.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	236,163.30	236,163.30	0.00	236,163.30	(236,163.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**236,163.30**	**236,163.30**	**0.00**	**236,163.30**	**(236,163.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TG008		**0.00**	**0.00**	**253,022.85**	**296,519.49**	**0.00**	**296,519.49**	**(296,519.49)**	**52,677.50**	**52,677.50**	**102,582.00**	**102,582.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	339,300.00	352,593.00	34,229.15	352,593.99	0.00	352,593.99	(0.99)	319,423.49	319,423.49	307,760.15	307,760.15
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,150.00	1,150.00
617F10	Operating Staff	277,383.00	286,675.00	28,984.41	286,874.94	0.00	286,874.94	(199.94)	272,767.07	272,767.07	269,493.19	269,493.19
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	1,100.00	1,100.00	948.50	948.50
617PLG	Operating Staff-Longevity	4,692.00	9,070.00	538.22	4,342.78	0.00	4,342.78	4,727.22	3,385.10	3,385.10	3,070.40	3,070.40
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.30	512.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,829.25	4,829.25	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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.04	18.04
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
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**621,375.00**	**648,338.00**	**63,751.78**	**644,116.71**	**0.00**	**644,116.71**	**4,221.29**	**602,944.91**	**602,944.91**	**582,952.58**	**582,952.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	228,172.00	236,603.49	23,389.03	236,603.55	0.00	236,603.55	(0.06)	207,266.76	207,266.76	196,266.18	196,266.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	390.32	45.22	390.32	0.00	390.32	0.00	903.36	903.36	477.22	477.22
Subtotal Account Pool: 65		**228,172.00**	**236,993.81**	**23,434.25**	**236,993.87**	**0.00**	**236,993.87**	**(0.06)**	**208,170.12**	**208,170.12**	**196,743.40**	**196,743.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Gale, Ernest F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin 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	270.33	270.33
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.56	410.56	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	250.00	250.00
710100	Out-of-State Travel	0.00	0.00	0.00	967.80	0.00	967.80	(967.80)	11,489.54	11,489.54	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.22	679.22	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	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	1,842.60	1,842.60
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	8,450.79	8,450.79
711100	Supplies-General	2,535.00	2,535.00	339.36	992.72	0.00	992.72	1,542.28	2,074.36	2,094.36	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	1,494.85	1,494.85	0.00	1,494.85	(1,494.85)	1,520.00	1,520.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,351.61	7,351.61
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,150.93	11,150.93	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	110.80	676.58	0.00	676.58	(176.58)	814.59	814.59	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,328.92	5,328.92
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.83	886.83	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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	55.68	0.00	55.68	(55.68)	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	867.75	867.75	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,655.95	0.00	1,655.95	(1,655.95)	6,831.60	6,831.60	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	1,200.00	0.00	1,200.00	(1,200.00)	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	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	2,425.00	2,425.00
717200	Other Professional Services-General	0.00	0.00	294.50	844.50	0.00	844.50	(844.50)	3,520.00	3,520.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.88	1,333.88
718000	Telecom-General	1,500.00	1,500.00	(5.24)	(5.24)	0.00	(5.24)	1,505.24	75.00	75.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	128.37	1,582.11	0.00	1,582.11	(1,582.11)	1,357.79	1,357.79	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.77	30.87	0.00	30.87	(30.87)	26.11	26.11	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	6,967.14	6,967.14
719000	Business Meals-Meetings-Non Travel	256.00	256.00	0.00	5,817.81	0.00	5,817.81	(5,561.81)	6,102.49	6,102.49	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	20.36	20.36	0.00	0.00
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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.99	213.99	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.64	40.64	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
71C100	Advertising (Non-Employment)	0.00	0.00	58.60	58.60	0.00	58.60	(58.60)	295.00	295.00	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	3,235.00	3,235.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,114.00	11,158.00	0.00	0.00	0.00	0.00	11,158.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,905.00**	**15,949.00**	**2,424.01**	**15,372.23**	**0.00**	**15,372.23**	**576.77**	**53,351.76**	**53,371.76**	**34,220.27**	**34,220.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Gale, Ernest F**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin 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
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: 1UG000	**859,452.00**	**901,280.81**	**89,610.04**	**896,482.81**	**0.00**	**896,482.81**	**4,798.00**	**864,466.79**	**864,486.79**	**813,916.25**	**813,916.25**
Fund: 1XG001 - UNH ASR Univ Advance BSC Elliott											
Account Pool: 71 - Support											
7180 Telecommunications	(3,190.25)	(3,190.25)	0.00	0.00	0.00	0.00	(3,190.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(3,190.25)**	**(3,190.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,190.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	3,190.25	3,190.25	0.00	0.00	0.00	0.00	3,190.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**3,190.25**	**3,190.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3,190.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XG001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG002 - Alumni EAC Capital Fund Class of 42											
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	273,459.55	273,459.55	0.00	0.00	0.00	0.00	273,459.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**273,459.55**	**273,459.55**	**0.00**	**0.00**	**0.00**	**0.00**	**273,459.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(105,000.00)	(105,000.00)	0.00	0.00	0.00	0.00	(105,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(105,000.00)**	**(105,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(105,000.00)**	**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	105,000.00	105,000.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**105,000.00**
Total Fund: 1XG002	**168,459.55**	**168,459.55**	**0.00**	**0.00**	**0.00**	**0.00**	**168,459.55**	**0.00**	**0.00**	**105,000.00**	**105,000.00**
Total Org: UGAADM	**1,239,631.55**	**2,181,460.36**	**421,989.78**	**1,572,189.14**	**0.00**	**1,572,189.14**	**609,271.22**	**1,320,357.64**	**1,320,377.64**	**1,368,271.98**	**1,368,271.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAAMB - Ambassador Program **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG051 - Alumni Ambassadors 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
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: 1GG051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
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
71CZ	Other 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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGAAMB		**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 Alumni Association Exec. Dir.

Org: UGABOS - Boston **Org Mgr: Pizzano, William 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: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
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
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
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.50	781.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.11	1,361.11
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**	**2,142.61**	**2,142.61**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,142.61**	**2,142.61**
Total Org: UGABOS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,142.61**	**2,142.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGACC0 - Cape Cod **Org Mgr: Pizzano, William C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin 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: 1UG000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGACC0	**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 Alumni Association Exec. Dir.

Org: UGACHP - Alumni Chapters **Org Mgr: Pizzano, William 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: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
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
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
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGACHP		**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 Alumni Association Exec. Dir.

Org: UGACIS - Information Services **Org Mgr: Sutherland, Eleanor F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00	1,308.00	1,308.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	258.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	364.20	2,834.53	0.00	2,834.53	(2,834.53)	2,221.39	2,221.39	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(155.80)**	**2,834.53**	**0.00**	**2,834.53**	**(2,834.53)**	**3,787.39**	**3,787.39**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(43.68)	0.00	0.00	0.00	0.00	109.87	109.87	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(43.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**109.87**	**109.87**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,615.60	0.00	1,615.60	(1,615.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,375.00	1,375.00	0.00	0.00
711100	Supplies-General	0.00	0.00	290.73	1,785.85	0.00	1,785.85	(1,785.85)	3,565.10	3,565.10	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.60	620.60	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	133.95	0.00	133.95	(133.95)	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	23.95	23.95	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	337.00	337.00	0.00	337.00	(337.00)	411.12	411.12	0.00	0.00
711182	Supplies - Newsclips	0.00	0.00	207.82	2,460.56	0.00	2,460.56	(2,460.56)	821.73	821.73	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	244.76	0.00	244.76	(244.76)	76.50	76.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.04	24.04	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	17.77	362.11	0.00	362.11	(362.11)	212.08	212.08	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
715000	Non-Cap Equip-General	0.00	0.00	1,514.85	7,368.20	0.00	7,368.20	(7,368.20)	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	7,528.11	7,528.11	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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	39,180.00	0.00	39,180.00	(39,180.00)	33,045.00	33,045.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	233.77	1,659.11	0.00	1,659.11	(1,659.11)	1,869.58	1,869.58	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,030.75	0.00	3,030.75	(3,030.75)	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	526.32	5,480.84	0.00	5,480.84	(5,480.84)	5,115.74	5,115.74	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	56.00	56.00	0.00	56.00	(56.00)	160.00	160.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.66	162.87	0.00	162.87	(162.87)	80.57	80.57	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	595.77	0.00	595.77	(595.77)	492.31	492.31	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	48.36	48.36	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,201.92**	**65,573.37**	**0.00**	**65,573.37**	**(65,573.37)**	**55,469.79**	**55,469.79**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(35,000.00)	0.00	(35,000.00)	35,000.00	(35,000.00)	(35,000.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(35,000.00)**	**0.00**	**(35,000.00)**	**35,000.00**	**(35,000.00)**	**(35,000.00)**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**3,002.44**	**33,407.90**	**0.00**	**33,407.90**	**(33,407.90)**	**24,367.05**	**24,367.05**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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	0.00	0.00	356.00	356.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.25	1,278.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.60	1,774.60
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,408.85**	**3,408.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGACIS - Information Services **Org Mgr: Sutherland, Eleanor F**

		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: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
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	29.90	29.90
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.90**	**29.90**
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	275.00	0.00	275.00	(275.00)	126.00	126.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.83	107.83	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,765.20	11,765.20
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.42	34.42	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.87	91.87	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.24	417.24
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.11	704.11
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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,194.18	31,194.18
716000	Maintenance & Repairs-General	0.00	0.00	2,122.40	2,122.40	0.00	2,122.40	(2,122.40)	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	2,051.34	2,051.34
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.10	5,280.10
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.05	407.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	74.64	74.64	0.00	74.64	(74.64)	(70.88)	(70.88)	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	110.00	110.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.89	39.89	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	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,197.04**	**2,472.04**	**0.00**	**2,472.04**	**(2,472.04)**	**329.13**	**329.13**	**51,929.22**	**51,929.22**
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	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	0.00	0.00	0.00	(33,697.39)	0.00	(33,697.39)	33,697.39	0.00	33,697.39	0.00	0.00
760100	RCM-General Assessment	0.00	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**	**(33,697.39)**	**0.00**	**(33,697.39)**	**33,697.39**	**0.00**	**33,697.39**	**(32,826.00)**	**(32,826.00)**
Total Fund: 1UG000		**0.00**	**0.00**	**2,197.04**	**(31,225.35)**	**0.00**	**(31,225.35)**	**31,225.35**	**329.13**	**34,026.52**	**22,541.97**	**22,541.97**
Fund: 1XU011 - UNH Benefactor Conversion												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,878.42)	(1,878.42)	0.00	0.00	0.00	0.00	(1,878.42)	0.00	0.00	0.00	0.00
7111	Supplies	(4,636.15)	(4,636.15)	0.00	0.00	0.00	0.00	(4,636.15)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,290.00)	(1,290.00)	0.00	0.00	0.00	0.00	(1,290.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(61,869.00)	(61,869.00)	0.00	0.00	0.00	0.00	(61,869.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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 Alumni Association Exec. Dir.

Org: UGACIS - Information Services **Org Mgr: Sutherland, Eleanor F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XU011 - UNH Benefactor Conversion												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**(19,933.57)**	**(19,933.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,933.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(35,145.18)	(35,145.18)	0.00	0.00	0.00	0.00	(35,145.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(35,145.18)**	**(35,145.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,145.18)**	**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	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
Subtotal Account Pool: 79		**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**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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
Subtotal Account Pool: 7Z		**(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**
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: 1XU011		**32,421.25**	**32,421.25**	**0.00**	**0.00**	**0.00**	**0.00**	**32,421.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU012 - Benefactor Replacement												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,834.00	12,678.25	0.00	12,678.25	(12,678.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,834.00**	**12,678.25**	**0.00**	**12,678.25**	**(12,678.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	238.06	1,064.98	0.00	1,064.98	(1,064.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**238.06**	**1,064.98**	**0.00**	**1,064.98**	**(1,064.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,768.60	0.00	2,768.60	(2,768.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	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
711100	Supplies-General	0.00	262,833.00	0.00	0.00	0.00	0.00	262,833.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	131.90	0.00	131.90	(131.90)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	217.95	217.95	0.00	217.95	(217.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	683.43	0.00	683.43	(683.43)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,400.00	0.00	6,400.00	(6,400.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	(12,500.00)	(12,500.00)	0.00	0.00
Subtotal Account Pool: 71		**12,500.00**	**275,333.00**	**217.95**	**28,801.88**	**0.00**	**28,801.88**	**246,531.12**	**(12,500.00)**	**(12,500.00)**	**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 Alumni Association Exec. Dir.

Org: UGACIS - Information Services **Org Mgr: Sutherland, Eleanor F**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XU012 - Benefactor Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
740015 Cap Equipment-Computer Hardware	0.00	0.00	375.00	51,551.35	84,931.00	136,482.35	(136,482.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**375.00**	**51,551.35**	**84,931.00**	**136,482.35**	**(136,482.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XU012	**12,500.00**	**275,333.00**	**3,665.01**	**94,096.46**	**84,931.00**	**179,027.46**	**96,305.54**	**(12,500.00)**	**(12,500.00)**	**0.00**	**0.00**
Total Org: UGACIS	**44,921.25**	**307,754.25**	**8,864.49**	**96,279.01**	**84,931.00**	**181,210.01**	**126,544.24**	**12,196.18**	**45,893.57**	**22,541.97**	**22,541.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGACN0 - Concord **Org Mgr: Pizzano, William 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: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
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
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
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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	96.40	96.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.40	991.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,411.36	2,411.36
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.34	263.34
71CZ	Other 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**	**3,762.50**	**3,762.50**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,762.50**	**3,762.50**
Total Org: UGACN0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,762.50**	**3,762.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGADC0 - Washington, DC **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
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
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
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
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.90	91.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.00	817.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.72	725.72
71CZ	Other 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**	**1,634.62**	**1,634.62**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,634.62**	**1,634.62**
Total Org: UGADC0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,634.62**	**1,634.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGADUE - Association Dues **Org Mgr: Hare, Robert 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: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	1,472.66	18,061.66	0.00	18,061.66	(18,061.66)	17,483.00	17,483.00	16,772.20	16,772.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	233.56	0.00	233.56	(233.56)	2,651.24	2,651.24	594.52	594.52
61SNWS	College Work Study	0.00	0.00	0.00	70.96	0.00	70.96	(70.96)	175.51	175.51	29.34	29.34
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		**0.00**	**0.00**	**1,472.66**	**18,366.18**	**0.00**	**18,366.18**	**(18,366.18)**	**20,372.75**	**20,372.75**	**17,396.06**	**17,396.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,492.00)	(6,492.00)	544.89	6,682.88	0.00	6,682.88	(13,174.88)	6,119.17	6,119.17	5,702.57	5,702.57
65YO80	Trm Pos Budg Fringe Ben Exp	6,492.00	6,492.00	0.00	0.00	0.00	0.00	6,492.00	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	5.29	5.29	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**544.89**	**6,682.88**	**0.00**	**6,682.88**	**(6,682.88)**	**6,124.46**	**6,124.46**	**5,702.57**	**5,702.57**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,916.39	3,916.39
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.43	2,443.43	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	35,651.16	35,651.16
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,923.99	24,923.99	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	103.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,174.89	11,174.89
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.00	918.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,935.30	8,935.30	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.91	227.91	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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.30	1,461.30	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,333.92	28,333.92
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.19	223.19	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.82	1,724.82
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	1,354.96	1,354.96	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.67	338.67	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.34	1,130.34
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.76	419.76	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	4,300.00	4,300.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,917.51**	**41,917.51**	**86,231.52**	**86,231.52**
Total Fund: 1DG3CH		**0.00**	**0.00**	**2,017.55**	**25,049.06**	**0.00**	**25,049.06**	**(25,049.06)**	**68,414.72**	**68,414.72**	**109,330.15**	**109,330.15**
Total Org: UGADUE		**0.00**	**0.00**	**2,017.55**	**25,049.06**	**0.00**	**25,049.06**	**(25,049.06)**	**68,414.72**	**68,414.72**	**109,330.15**	**109,330.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAF10 - Florida East Coast **Org Mgr: Pizzano, William 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: 1UG000 - Central Admin Educational & General												
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
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGAF10		**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 Alumni Association Exec. Dir.

Org: UGAF50 - Florida Sw Coast **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
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
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	0.00	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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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	2,115.09	2,115.09
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.84	707.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.02	109.02
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.34	802.34
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.00	738.00
71CZ	Other 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**	**4,472.29**	**4,472.29**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,472.29**	**4,472.29**
Total Org: UGAF50		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,472.29**	**4,472.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAGA0 - Georgia **Org Mgr: Pizzano, William 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: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
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
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
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
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
71CZ	Other 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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGAGA0		**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 Alumni Association Exec. Dir.

Org: UGAHOM - Homecoming **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.00	817.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.62	1,061.62	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	2,884.43	2,884.43
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.90	1,400.90	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.38	3,740.38
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.20	1,687.20	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.68	196.68	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	374.00	374.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.43	382.43	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	2,620.00	2,620.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.00	1,547.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226.00	2,226.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,554.83**	**7,554.83**	**11,982.81**	**11,982.81**
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,554.83**	**7,554.83**	**12,982.81**	**12,982.81**
Fund: 1UG000 - Central Admin 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
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
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGAHOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,554.83**	**7,554.83**	**12,982.81**	**12,982.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAHT0 - Hartford **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
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
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
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
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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	103.61	103.61
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.05	33.05
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.57	443.57
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00
71CZ	Other 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**	**3,997.73**	**3,997.73**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,997.73**	**3,997.73**
Total Org: UGAHT0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,997.73**	**3,997.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGALA0 - Los Angeles **Org Mgr: Pizzano, William 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: 1DG3CH - Alumni Programs												
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
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
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
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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	78.20	78.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.70	133.70
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	358.09	358.09
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**	**569.99**	**569.99**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.99**	**569.99**
Total Org: UGALA0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.99**	**569.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGALR0 - Lakes Region **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
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
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
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
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.61	538.61
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
71CZ	Other 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**	**907.61**	**907.61**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**907.61**	**907.61**
Total Org: UGALR0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**907.61**	**907.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAMAG - Magazine **Org Mgr: Paine, Margaret 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: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.00	668.00	1,275.25	1,275.25
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	547.63	547.63
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.00**	**668.00**	**2,002.88**	**2,002.88**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.11	56.11	168.25	168.25
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.11**	**56.11**	**168.25**	**168.25**
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	261.71	261.71
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.43	123.43	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.86	524.86
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.16	415.16	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207.41	4,207.41
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,926.22	4,926.22	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,983.79	157,983.79
713000	Printing & Copying-General	0.00	4,132.85	0.00	0.00	0.00	0.00	4,132.85	147,447.23	147,447.23	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,578.36	62,578.36
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,311.93	72,311.93	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.93	974.93	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.82	659.82	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.39	605.39	0.00	0.00
717100	Financial Services-General	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	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	55,479.32	55,479.32
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,393.96	31,393.96	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	27,206.17	27,206.17	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.54	17.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.60	29.60	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	150.00	150.00
719100	Membership Dues & Fees	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**	**5,732.85**	**0.00**	**0.00**	**0.00**	**0.00**	**5,732.85**	**286,393.84**	**286,393.84**	**281,202.99**	**281,202.99**
Total Fund: 1DG3CH		**0.00**	**5,732.85**	**0.00**	**0.00**	**0.00**	**0.00**	**5,732.85**	**287,117.95**	**287,117.95**	**283,374.12**	**283,374.12**
Total Org: UGAMAG		**0.00**	**5,732.85**	**0.00**	**0.00**	**0.00**	**0.00**	**5,732.85**	**287,117.95**	**287,117.95**	**283,374.12**	**283,374.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAMAN - UNHM **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGAMAN		**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 Alumni Association Exec. Dir.

Org: UGAMI0 - Michigan **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin 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	331.00	331.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.91	45.91
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
71CZ	Other 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**	**410.91**	**410.91**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.91**	**410.91**
Total Org: UGAMI0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.91**	**410.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAMKG - Marketing **Org Mgr: Potter, Sarah 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: 1DG3CH - Alumni Programs												
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	17,547.00	17,547.00	0.00	0.00	0.00	0.00	17,547.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,547.00**	**17,547.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,547.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,492.00	6,492.00	0.00	0.00	0.00	0.00	6,492.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,492.00**	**6,492.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,492.00**	**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
710000	In-State Travel	0.00	0.00	0.00	46.80	0.00	46.80	(46.80)	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	359.50	359.50
710100	Out-of-State Travel	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	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	55,489.31	55,489.31
711100	Supplies-General	0.00	0.00	14,220.24	72,202.85	0.00	72,202.85	(72,202.85)	36,652.03	36,652.03	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	160.22	528.34	0.00	528.34	(528.34)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	543.90	0.00	543.90	(543.90)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	85.00	472.41	0.00	472.41	(472.41)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.75	123.75
713000	Printing & Copying-General	0.00	0.00	843.51	25,158.27	0.00	25,158.27	(25,158.27)	4,551.40	4,551.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,526.32	0.00	1,526.32	(1,526.32)	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	870.39	870.39
714000	Postage-General	0.00	0.00	0.00	13,363.69	0.00	13,363.69	(13,363.69)	1,155.97	1,155.97	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,612.76	10,520.50	0.00	10,520.50	(10,520.50)	2,251.59	2,251.59	0.00	0.00
714020	Postage-Labeling	0.00	0.00	12.76	1,665.56	0.00	1,665.56	(1,665.56)	496.62	496.62	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	62.99	0.00	62.99	(62.99)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	94.25	995.58	0.00	995.58	(995.58)	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	305.70	305.70
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	534.75	3,071.65	0.00	3,071.65	(3,071.65)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,346.00	7,346.00
717200	Other Professional Services-General	0.00	0.00	1,150.00	14,369.95	0.00	14,369.95	(14,369.95)	8,985.00	8,985.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.31	65.31
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	281.52	3,383.49	0.00	3,383.49	(3,383.49)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	93.97	721.18	0.00	721.18	(721.18)	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	10,466.66	10,466.66
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	549.30	0.00	549.30	(549.30)	126.50	126.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	35.59	342.43	0.00	342.43	(342.43)	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	14,311.39	14,311.39	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	32.50	32.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00	0.00	0.00
71C500	Taxes	0.00	0.00	7.00	16.00	0.00	16.00	(16.00)	24.00	24.00	0.00	0.00
71C600	Insurance	0.00	0.00	1,008.00	1,008.00	0.00	1,008.00	(1,008.00)	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	8,356.70	8,356.70
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(15.55)	0.00	(15.55)	15.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**20,139.57**	**150,758.66**	**0.00**	**150,758.66**	**(150,758.66)**	**68,909.50**	**68,909.50**	**83,415.82**	**83,415.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAMKG - Marketing **Org Mgr: Potter, Sarah 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: 1DG3CH - Alumni Programs												
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: 1DG3CH		**24,039.00**	**24,039.00**	**20,139.57**	**150,758.66**	**0.00**	**150,758.66**	**(126,719.66)**	**68,909.50**	**68,909.50**	**83,415.82**	**83,415.82**
Fund: 1UG000 - Central Admin 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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGAMKG		**24,039.00**	**24,039.00**	**20,139.57**	**150,758.66**	**0.00**	**150,758.66**	**(126,719.66)**	**68,909.50**	**68,909.50**	**83,415.82**	**83,415.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAMN0 - Manchester **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
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
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
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
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
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
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGAMN0		**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 Alumni Association Exec. Dir.

Org: UGAMON - Alumni Monthly **Org Mgr: Paine, 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: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,496.93	12,496.93
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,149.81	5,149.81	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,950.51	15,950.51
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.42	17.42	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,745.14	8,745.14	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.21	3,135.21	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,074.58**	**17,074.58**	**28,465.44**	**28,465.44**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,074.58**	**17,074.58**	**28,465.44**	**28,465.44**
Total Org: UGAMON		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,074.58**	**17,074.58**	**28,465.44**	**28,465.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAMW0 - Mt. Washington Valley **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
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	0.00	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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGAMW0		**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 Alumni Association Exec. Dir.

Org: UGANC0 - Carolinas **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
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
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
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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	481.34	481.34
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.94	203.94
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.65	135.65
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.96	684.96
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.89**	**2,605.89**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.89**	**2,605.89**
Total Org: UGANC0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.89**	**2,605.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGANS0 - North Shore **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
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	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
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
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
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	189.30	189.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.49	365.49
71CZ	Other 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**	**554.79**	**554.79**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**554.79**	**554.79**
Total Org: UGANS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**554.79**	**554.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGANYC - New York City **Org Mgr: Pizzano, William 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: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
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
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
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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	74.40	74.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50	14.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.38	473.38
71CZ	Other 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**	**562.28**	**562.28**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.28**	**562.28**
Total Org: UGANYC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.28**	**562.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAOFF - Off Campus Activities **Org Mgr: Borell, Benjamin 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: 1DG3CH - Alumni Programs												
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	521.70	3,157.61	0.00	3,157.61	(3,157.61)	2,846.72	2,846.72	271.51	271.51
61SNSH	Student Labor	0.00	0.00	72.50	1,577.05	0.00	1,577.05	(1,577.05)	4,093.14	4,093.14	2,771.19	2,771.19
61SNWS	College Work Study	0.00	0.00	0.00	862.75	0.00	862.75	(862.75)	1,137.11	1,137.11	1,132.19	1,132.19
Subtotal Account Pool: 61		**0.00**	**0.00**	**594.20**	**5,597.41**	**0.00**	**5,597.41**	**(5,597.41)**	**8,076.97**	**8,076.97**	**4,174.89**	**4,174.89**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	43.82	265.25	0.00	265.25	(265.25)	239.11	239.11	22.80	22.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**43.82**	**265.25**	**0.00**	**265.25**	**(265.25)**	**239.11**	**239.11**	**22.80**	**22.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAOFF - Off Campus Activities **Org Mgr: Borell, Benjamin 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: 1DG3CH - Alumni 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	192.71	192.71
710000	In-State Travel	0.00	0.00	39.24	824.43	0.00	824.43	(824.43)	129.92	129.92	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	510.04	4,903.89	0.00	4,903.89	(4,903.89)	3,344.20	3,344.20	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	8,501.26	8,501.26
711100	Supplies-General	0.00	0.00	4,398.67	13,520.59	0.00	13,520.59	(13,520.59)	9,710.27	9,710.27	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.03	1,062.03	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	71.70	0.00	71.70	(71.70)	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	203.24	203.24	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	278.00	278.00	0.00	278.00	(278.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.50	689.50
713000	Printing & Copying-General	0.00	0.00	0.00	3,567.22	0.00	3,567.22	(3,567.22)	6,493.16	6,493.16	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	455.67	5,483.00	0.00	5,483.00	(5,483.00)	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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.89	1,038.89
714000	Postage-General	0.00	0.00	0.00	87.90	0.00	87.90	(87.90)	6,241.08	6,241.08	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	900.60	15,129.06	0.00	15,129.06	(15,129.06)	2,011.05	2,011.05	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.68	127.68	0.00	0.00
714020	Postage-Labeling	0.00	0.00	245.78	3,478.46	0.00	3,478.46	(3,478.46)	2,164.52	2,164.52	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	199.96	199.96	0.00	199.96	(199.96)	450.00	450.00	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	209.88	209.88	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	1,824.52	1,824.52
716000	Maintenance & Repairs-General	0.00	0.00	0.00	69.17	0.00	69.17	(69.17)	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	882.90	882.90
716100	Rentals & Leases-General	0.00	0.00	71.65	884.73	0.00	884.73	(884.73)	1,919.91	1,919.91	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	3,100.00	0.00	3,100.00	(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	205.50	205.50
717200	Other Professional Services-General	0.00	0.00	180.00	394.00	0.00	394.00	(394.00)	544.00	544.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.56	1,897.56
718000	Telecom-General	0.00	0.00	0.00	19.20	0.00	19.20	(19.20)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	158.99	1,517.74	0.00	1,517.74	(1,517.74)	3,539.03	3,539.03	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	38.75	420.70	0.00	420.70	(420.70)	255.62	255.62	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	28,123.76	28,123.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,971.70	81,112.05	0.00	81,112.05	(81,112.05)	38,633.70	38,633.70	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,565.34	0.00	1,565.34	(1,565.34)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	24.54	0.00	24.54	(24.54)	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	99.11	99.11	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
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
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	250.00	250.00	0.00	0.00
71CZ00	Other Expenses-Deductions	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		**0.00**	**0.00**	**9,449.05**	**136,701.68**	**0.00**	**136,701.68**	**(136,701.68)**	**77,688.40**	**77,688.40**	**43,856.60**	**43,856.60**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	2,487.26	0.00	2,487.26	(2,487.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,487.26**	**0.00**	**2,487.26**	**(2,487.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**10,087.07**	**145,051.60**	**0.00**	**145,051.60**	**(145,051.60)**	**86,004.48**	**86,004.48**	**48,054.29**	**48,054.29**

Org: UGAOFF - Off Campus Activities **Org Mgr: Borell, Benjamin 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: 1GG050 - Alumni Golf Tournament 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	4,000.00	4,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00	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)**	**3,000.00**	**3,000.00**	**4,000.00**	**4,000.00**
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: 1GG050		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,000.00**	**3,000.00**	**4,000.00**	**4,000.00**
Fund: 1UG000 - Central Admin 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	68.75	68.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.45	64.45
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.20**	**133.20**
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	303.24	303.24
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.37	801.37
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.74	1,675.74
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.71	815.71
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.07	956.07
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.91	1,979.91
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.46	965.46
71CZ	Other 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**	**7,646.50**	**7,646.50**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,779.70**	**7,779.70**
Total Org: UGAOFF		**0.00**	**0.00**	**10,087.07**	**147,051.60**	**0.00**	**147,051.60**	**(147,051.60)**	**89,004.48**	**89,004.48**	**59,833.99**	**59,833.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAON1 - Alumni Activities - On-Campus **Org Mgr: Daniels, Polly 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: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.37	200.37	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.37**	**200.37**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	25.20	241.05	0.00	241.05	(241.05)	244.90	244.90	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	22.68	22.68	0.00	22.68	(22.68)	586.87	586.87	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,825.00	1,825.00	0.00	1,825.00	(1,825.00)	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	246.00	246.00
711100	Supplies-General	0.00	0.00	1,403.94	5,839.02	0.00	5,839.02	(5,839.02)	14,063.91	14,063.91	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309.29	3,309.29
713000	Printing & Copying-General	0.00	1,211.99	1,519.96	6,558.56	0.00	6,558.56	(5,346.57)	14,170.60	14,170.60	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	518.86	5,664.57	0.00	5,664.57	(5,664.57)	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	2,491.85	2,491.85
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,683.65	3,683.65	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2,105.41	10,578.08	0.00	10,578.08	(10,578.08)	3,047.93	3,047.93	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	5,267.53	0.00	5,267.53	(5,267.53)	2,505.24	2,505.24	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	15.95	0.00	15.95	(15.95)	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	546.68	546.68
716000	Maintenance & Repairs-General	0.00	0.00	0.00	74.38	0.00	74.38	(74.38)	145.00	145.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	106.26	106.26	0.00	106.26	(106.26)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	27.61	474.19	0.00	474.19	(474.19)	139.94	139.94	0.00	0.00
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
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	1,310.97	6,735.97	0.00	6,735.97	(6,735.97)	5,596.45	5,596.45	0.00	0.00
717224	Oth Prof Ser-Guest Artists	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	9.95	29.85	0.00	29.85	(29.85)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	42.79	822.09	0.00	822.09	(822.09)	903.56	903.56	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	89.81	106.45	0.00	106.45	(106.45)	99.81	99.81	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.38	130.70	0.00	130.70	(130.70)	180.10	180.10	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	26,776.23	26,776.23
719000	Business Meals-Meetings-Non Travel	0.00	2,242.00	51,113.54	73,638.64	2,827.50	76,466.14	(74,224.14)	62,322.99	62,322.99	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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.90	408.90
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	1,035.45	1,035.45	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(2,697.65)	0.00	(2,697.65)	2,697.65	(7,930.66)	(7,930.66)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,453.99**	**60,138.36**	**115,623.32**	**2,827.50**	**118,450.82**	**(114,996.83)**	**100,795.74**	**100,795.74**	**34,628.95**	**34,628.95**
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	5,450.00	5,450.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,340.00	0.00	6,340.00	(6,340.00)	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,340.00**	**0.00**	**6,340.00**	**(6,340.00)**	**6,000.00**	**6,000.00**	**5,450.00**	**5,450.00**
Total Fund: 1DG3CH		**0.00**	**3,453.99**	**60,138.36**	**121,963.32**	**2,827.50**	**124,790.82**	**(121,336.83)**	**106,996.11**	**106,996.11**	**40,078.95**	**40,078.95**
Fund: 1UG000 - Central Admin 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	382.82	382.82
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.93	137.93
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.75**	**520.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAON1 - Alumni Activities - On-Campus **Org Mgr: Daniels, Polly 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: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
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	815.03	815.03
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.16	833.16
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.12	1,209.12
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.69	2,578.69
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.10	178.10
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.74	1,029.74
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.60	75.60
71CZ	Other 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**	**7,279.44**	**7,279.44**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.19**	**7,800.19**
Total Org: UGAON1		**0.00**	**3,453.99**	**60,138.36**	**121,963.32**	**2,827.50**	**124,790.82**	**(121,336.83)**	**106,996.11**	**106,996.11**	**47,879.14**	**47,879.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAPAR - UNH Parents Association **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: 1GG026 - Parents Association 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: 1GG026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ018 - Police Gift												
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,280.52)	(25,280.52)	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	25,280.52	25,280.52	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: 1GJ018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4DG070 - UNH Foundation/Fundraising												
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
61SNSH	Student Labor	0.00	0.00	0.00	116.00	0.00	116.00	(116.00)	7,395.98	7,395.98	3,657.27	3,657.27
61SNWS	College Work Study	0.00	0.00	0.00	17.45	0.00	17.45	(17.45)	483.08	483.08	335.88	335.88
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**133.45**	**0.00**	**133.45**	**(133.45)**	**7,879.06**	**7,879.06**	**3,993.15**	**3,993.15**
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												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.29	1,230.29
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.15	1,427.15	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453.51	1,453.51
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681.20	1,681.20	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
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	(6,784.13)	(6,784.13)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,954.01)	(10,954.01)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,845.66)**	**(7,845.66)**	**(4,100.33)**	**(4,100.33)**
Total Fund: 4DG070		**0.00**	**0.00**	**0.00**	**133.45**	**0.00**	**133.45**	**(133.45)**	**33.40**	**33.40**	**(107.18)**	**(107.18)**
Total Org: UGAPAR		**0.00**	**0.00**	**0.00**	**133.45**	**0.00**	**133.45**	**(133.45)**	**33.40**	**33.40**	**(107.18)**	**(107.18)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAPT0 - Portland **Org Mgr: Pizzano, William 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: 1UG000 - Central Admin Educational & General												
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
71CZ	Other 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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGAPT0		**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 Alumni Association Exec. Dir.

Org: UGAPUB - Alumni Publications **Org Mgr: Paine, 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: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,425.50	10,408.19	0.00	10,408.19	(10,408.19)	9,887.75	9,887.75	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	6,326.78	0.00	6,326.78	(6,326.78)	2,641.60	2,641.60	294.00	294.00
61SNWS	College Work Study	0.00	0.00	0.00	1,159.96	0.00	1,159.96	(1,159.96)	999.47	999.47	512.86	512.86
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,425.50**	**17,894.93**	**0.00**	**17,894.93**	**(17,894.93)**	**13,528.82**	**13,528.82**	**806.86**	**806.86**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	119.74	874.28	0.00	874.28	(874.28)	830.59	830.59	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**119.74**	**874.28**	**0.00**	**874.28**	**(874.28)**	**830.59**	**830.59**	**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	29.25	29.25
710000	In-State Travel	0.00	0.00	0.00	43.55	0.00	43.55	(43.55)	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	1,218.87	1,218.87
710100	Out-of-State Travel	0.00	0.00	158.40	1,590.62	0.00	1,590.62	(1,590.62)	77.47	77.47	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	1,130.00	1,130.00
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	2,698.97	2,698.97
711100	Supplies-General	0.00	0.00	384.00	8,868.96	0.00	8,868.96	(8,868.96)	1,617.87	1,617.87	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	40.00	82.00	0.00	82.00	(82.00)	45.00	45.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	9.95	9.95	0.00	9.95	(9.95)	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	6,737.19	6,737.19
713000	Printing & Copying-General	0.00	0.00	49,663.65	157,964.88	0.00	157,964.88	(157,964.88)	36.30	36.30	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,455.56	0.00	1,455.56	(1,455.56)	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	2,561.82	2,561.82
714000	Postage-General	0.00	0.00	15,775.43	47,924.87	0.00	47,924.87	(47,924.87)	986.70	986.70	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3,508.62	13,941.88	0.00	13,941.88	(13,941.88)	535.61	535.61	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	96.10	0.00	96.10	(96.10)	23.66	23.66	0.00	0.00
714020	Postage-Labeling	0.00	0.00	942.98	3,950.23	0.00	3,950.23	(3,950.23)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,652.80	2,996.80	0.00	2,996.80	(2,996.80)	29.99	29.99	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	48.91	48.91	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	1,240.00	1,240.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	1,325.00
717200	Other Professional Services-General	0.00	0.00	5,077.58	45,186.28	0.00	45,186.28	(45,186.28)	5,606.00	5,606.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.27	69.27
719000	Business Meals-Meetings-Non Travel	0.00	0.00	58.61	58.61	0.00	58.61	(58.61)	55.00	55.00	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	250.00	0.00	250.00	(250.00)	115.00	115.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**78,272.02**	**284,486.29**	**0.00**	**284,486.29**	**(284,486.29)**	**9,297.51**	**9,297.51**	**17,010.37**	**17,010.37**
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: 1DG3CH		**0.00**	**0.00**	**79,817.26**	**303,255.50**	**0.00**	**303,255.50**	**(303,255.50)**	**23,656.92**	**23,656.92**	**17,817.23**	**17,817.23**
Fund: 1UG000 - Central Admin 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 Alumni Association Exec. Dir.

Org: UGAPUB - Alumni Publications **Org Mgr: Paine, 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: 1UG000 - Central Admin 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	417.00	417.00
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**	**0.00**	**0.00**	**417.00**	**417.00**
Total Fund: 1UG000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.00**	**417.00**
Total Org: UGAPUB	**0.00**	**0.00**	**79,817.26**	**303,255.50**	**0.00**	**303,255.50**	**(303,255.50)**	**23,656.92**	**23,656.92**	**18,234.23**	**18,234.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAREG - Regional Events **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
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	1,740.49	1,740.49
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.90	684.90	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.65	311.65
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.99	712.99	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	1,062.60	1,062.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.55	878.55	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,576.61	4,576.61
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.66	460.66	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.70	397.70	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.63	240.63	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
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	310.00	310.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,179.17	16,179.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,841.41	17,841.41	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,216.84**	**21,216.84**	**24,180.52**	**24,180.52**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,216.84**	**21,216.84**	**24,180.52**	**24,180.52**
Total Org: UGAREG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,216.84**	**21,216.84**	**24,180.52**	**24,180.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAREU - Reunion Activities **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
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	52.50	52.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.50**	**52.50**
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	4.41	4.41
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.41**	**4.41**
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	71.71	71.71
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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236.44	3,236.44
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	3,828.07	3,828.07
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	4,511.64	4,511.64
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	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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.53	441.53
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.00	3,549.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,645.71	18,645.71
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	0.00	0.00	0.00	0.00	5,411.21	5,411.21	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,801.38)	(1,801.38)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,609.83**	**3,609.83**	**34,284.10**	**34,284.10**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,609.83**	**3,609.83**	**34,341.01**	**34,341.01**
Fund: 1UG000 - Central Admin 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	75.00	75.00
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	36.30	36.30
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00
71CZ	Other 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**	**341.30**	**341.30**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.30**	**341.30**
Total Org: UGAREU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,609.83**	**3,609.83**	**34,682.31**	**34,682.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGARI0 - Providence

Org Mgr: Pizzano, William C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
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
71CZ	Other 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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGARI0		**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 Alumni Association Exec. Dir.

Org: UGARTC - ROTC **Org Mgr: Pizzano, William C**

		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: 1DG3CH - Alumni Programs												
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG049 - Rotc Chapter 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	1,026.27	1,026.27
711100	Supplies-General	0.00	0.00	0.00	208.29	0.00	208.29	(208.29)	554.76	554.76	0.00	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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.28	146.28	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	13.00	13.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	551.00	0.00	551.00	(551.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**759.29**	**0.00**	**759.29**	**(759.29)**	**701.04**	**701.04**	**1,064.27**	**1,064.27**
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)	0.00	0.00	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)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG049		**0.00**	**0.00**	**0.00**	**1,759.29**	**0.00**	**1,759.29**	**(1,759.29)**	**701.04**	**701.04**	**1,064.27**	**1,064.27**
Fund: 1UG000 - Central Admin Educational & General												
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	32.39	32.39
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.39**	**62.39**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.39**	**62.39**
Total Org: UGARTC		**0.00**	**0.00**	**0.00**	**1,759.29**	**0.00**	**1,759.29**	**(1,759.29)**	**701.04**	**701.04**	**1,126.66**	**1,126.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGASD0 - San Diego **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
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
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
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
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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
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	0.00	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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGASD0		**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 Alumni Association Exec. Dir.

Org: UGASE0 - Seacoast **Org Mgr: Pizzano, William 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: 1DG3CH - Alumni Programs												
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
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
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
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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	57.90	57.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.25	2,375.25
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922.75	2,922.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.23	44.23
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**	**5,400.13**	**5,400.13**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.13**	**5,400.13**
Total Org: UGASE0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.13**	**5,400.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGASF0 - San Francisco **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
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
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
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.64	138.64	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.64**	**138.64**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.64**	**138.64**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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	45.00	45.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.45	424.45
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	903.15	903.15
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.12	329.12
71CZ	Other 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**	**1,701.72**	**1,701.72**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,701.72**	**1,701.72**
Total Org: UGASF0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.64**	**138.64**	**1,701.72**	**1,701.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGASU0 - Sunapee **Org Mgr: Pizzano, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
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	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
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
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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	97.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.27	432.27
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00
71CZ	Other 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**	**555.77**	**555.77**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555.77**	**555.77**
Total Org: UGASU0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555.77**	**555.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGATVL - Alumni Travel **Org Mgr: Hare, Robert E**

		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: 1DG3CH - Alumni Programs												
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	355.00	355.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50	61.50
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	2,604.00	2,604.00
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	2,172.03	2,172.03
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
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
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
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
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
71C500	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,205.53**	**5,205.53**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,205.53**	**5,205.53**
Total Org: UGATVL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,205.53**	**5,205.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAVA0 - Richmond **Org Mgr: Pizzano, William 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: 1UG000 - Central Admin Educational & General												
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	42.50	42.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.10	126.10
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.60**	**168.60**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.60**	**168.60**
Total Org: UGAVA0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.60**	**168.60**
Total Org Lvl 3: UGALUM		**1,308,591.80**	**2,522,440.45**	**603,054.08**	**2,418,439.03**	**87,758.50**	**2,506,197.53**	**16,242.92**	**2,026,982.66**	**2,060,700.05**	**2,128,864.93**	**2,128,864.93**

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

Org: UGPAFF - Affirmative Action **Org Mgr: Gormley, Patricia 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: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	121,340.00	127,780.00	12,728.82	127,780.00	0.00	127,780.00	0.00	118,336.68	118,336.68	108,820.00	108,820.00
617F10	Operating Staff	27,112.00	29,243.00	2,917.20	29,243.05	0.00	29,243.05	(0.05)	26,584.55	26,584.55	20,352.40	20,352.40
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.04	208.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	9,300.00	1,014.00	12,954.50	0.00	12,954.50	(3,654.50)	5,553.00	5,553.00	8,679.75	8,679.75
61SNSH	Student Labor	0.00	2,000.00	0.00	75.00	0.00	75.00	1,925.00	2,120.50	2,120.50	1,195.25	1,195.25
61SNWS	College Work Study	1,000.00	1,000.00	0.00	253.59	0.00	253.59	746.41	1,366.41	1,366.41	356.87	356.87
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		**152,452.00**	**169,323.00**	**16,660.02**	**170,306.14**	**0.00**	**170,306.14**	**(983.14)**	**153,961.14**	**153,961.14**	**139,612.31**	**139,612.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,927.00	58,098.53	5,789.03	58,098.55	0.00	58,098.55	(0.02)	50,722.44	50,722.44	43,918.58	43,918.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,088.20	85.18	1,088.20	0.00	1,088.20	0.00	466.45	466.45	746.58	746.58
Subtotal Account Pool: 65		**54,927.00**	**59,186.73**	**5,874.21**	**59,186.75**	**0.00**	**59,186.75**	**(0.02)**	**51,188.89**	**51,188.89**	**44,665.16**	**44,665.16**

Org: UGPAFF - Affirmative Action **Org Mgr: Gormley, Patricia 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: 1UG000 - Central Admin 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	453.59	453.59
710000	In-State Travel	0.00	0.00	0.00	247.57	0.00	247.57	(247.57)	103.66	103.66	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.59	278.59	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,332.07	6,332.07
710100	Out-of-State Travel	0.00	4,280.00	1,105.75	5,386.75	0.00	5,386.75	(1,106.75)	5,853.67	5,853.67	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	136.08	136.08	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	2,230.00	2,230.00
710300	Conference Registration Fees	0.00	914.00	0.00	1,504.00	0.00	1,504.00	(590.00)	945.00	945.00	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	0.00	0.00	363.00	0.00	363.00	(363.00)	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	6,000.00	806.00	0.00	0.00	0.00	0.00	806.00	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	3,501.70	3,501.70
711000	Purchasing Cards	500.00	500.00	2.95	373.75	0.00	373.75	126.25	891.14	891.14	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,221.35	8,221.35
711100	Supplies-General	17,028.00	15,770.00	421.47	14,433.15	0.00	14,433.15	1,336.85	5,133.76	5,133.76	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	6,000.00	6,000.00	0.00	502.00	0.00	502.00	5,498.00	5,709.50	5,709.50	0.00	0.00
711132	Supplies-Software Incl Site License	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,632.00	1,632.00	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
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	117.64	0.00	117.64	882.36	664.60	664.60	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	8,790.72	8,790.72
713000	Printing & Copying-General	6,000.00	6,000.00	1,227.92	3,093.43	0.00	3,093.43	2,906.57	5,576.94	5,576.94	0.00	0.00
713005	Printing & Copying-Campus	2,000.00	300.00	0.00	0.00	0.00	0.00	300.00	2,232.99	2,232.99	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.87	1,035.87
714000	Postage-General	1,000.00	1,000.00	(980.70)	859.07	0.00	859.07	140.93	672.17	672.17	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	290.07	0.00	290.07	(290.07)	0.00	0.00	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	6,512.50	6,512.50	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	420.00	420.00
716000	Maintenance & Repairs-General	500.00	500.00	21.26	107.14	0.00	107.14	392.86	317.68	317.68	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	55.70	55.70
716110	Rentals-Copier	0.00	1,500.00	127.75	2,513.13	0.00	2,513.13	(1,013.13)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	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
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	1,642.49	0.00	1,642.49	1,357.51	3,598.19	3,598.19	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	500.00	0.00	500.00	(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	2,486.44	2,486.44
718000	Telecom-General	3,500.00	3,500.00	0.00	5.28	0.00	5.28	3,494.72	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	190.41	2,284.92	0.00	2,284.92	(2,284.92)	2,170.92	2,170.92	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.69	225.19	0.00	225.19	(225.19)	416.28	416.28	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	3,736.50	3,736.50
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	539.70	2,198.71	0.00	2,198.71	1,801.29	2,126.93	2,126.93	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	640.00	640.00
719100	Membership Dues & Fees	700.00	700.00	115.00	515.00	0.00	515.00	185.00	450.00	450.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	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	230.59	230.59	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.21	1,293.21	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	131.62	0.00	131.62	(131.62)	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	4,602.17	4,602.17
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	5.50	0.00	0.00
Subtotal Account Pool: 71		**55,228.00**	**53,970.00**	**2,783.20**	**38,043.91**	**0.00**	**38,043.91**	**15,926.09**	**46,951.90**	**46,951.90**	**42,676.11**	**42,676.11**

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

Org: UGPAFF - Affirmative Action **Org Mgr: Gormley, Patricia 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: 1UG000 - Central Admin 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	5,000.00	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: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	565.00	565.00	0.00	565.00	(565.00)	500.00	500.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	5,159.00	3,543.00	3,543.00	0.00	3,543.00	1,616.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**5,159.00**	**4,108.00**	**4,108.00**	**0.00**	**4,108.00**	**1,051.00**	**750.00**	**750.00**	**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	76.69	76.69
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.69**	**76.69**
Total Fund: 1UG000		**267,607.00**	**292,638.73**	**29,425.43**	**271,644.80**	**0.00**	**271,644.80**	**20,993.93**	**252,851.93**	**252,851.93**	**227,030.27**	**227,030.27**
Total Org: UGPAFF		**267,607.00**	**292,638.73**	**29,425.43**	**271,644.80**	**0.00**	**271,644.80**	**20,993.93**	**252,851.93**	**252,851.93**	**227,030.27**	**227,030.27**

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

Org: UGPCOM - President's Commissions Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG139 - UNH Tolerance Programming 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	2,408.00	2,408.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	109.00	0.00	109.00	(109.00)	108.50	108.50	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	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: 61		**0.00**	**0.00**	**0.00**	**219.00**	**0.00**	**219.00**	**(219.00)**	**2,626.50**	**2,626.50**	**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	842.85	842.85	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	18.40	0.00	18.40	(18.40)	18.35	18.35	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**18.40**	**0.00**	**18.40**	**(18.40)**	**861.20**	**861.20**	**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	1,571.25	1,571.25
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.52	411.52	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	172.80	172.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.77	1,205.77	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	8,022.50	8,022.50
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
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314.73	2,314.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.00	1,754.00	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	1,500.00	1,500.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.70	263.70
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,953.79**	**5,953.79**	**13,927.48**	**13,927.48**
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: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1,507.00	0.00	1,507.00	(1,507.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,507.00**	**0.00**	**1,507.00**	**(1,507.00)**	**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: 1GG139		**0.00**	**0.00**	**0.00**	**1,744.40**	**0.00**	**1,744.40**	**(1,744.40)**	**9,441.49**	**9,441.49**	**13,927.48**	**13,927.48**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	65,780.00	69,740.00	4,798.89	69,740.00	0.00	69,740.00	0.00	53,217.20	53,217.20	55,808.05	55,808.05
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00	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	12,580.75	12,580.75
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)	0.00	2,680.00	0.00	2,680.00	0.00	2,680.00	0.00	11,810.00	11,810.00	0.00	0.00

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 President

Org: UGPCOM - President's Commissions Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	1,415.00	0.00	1,454.38	0.00	1,454.38	(39.38)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,000.00	946.00	0.00	756.34	0.00	756.34	189.66	1,011.16	1,011.16	1,626.22	1,626.22
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		**67,780.00**	**74,781.00**	**4,798.89**	**74,780.72**	**0.00**	**74,780.72**	**0.28**	**66,818.36**	**66,818.36**	**70,015.02**	**70,015.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,339.00	25,803.80	1,775.59	25,803.81	0.00	25,803.81	(0.01)	18,626.04	18,626.04	23,252.15	23,252.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	237.72	0.00	237.72	0.00	237.72	0.00	1,057.56	1,057.56	0.00	0.00
Subtotal Account Pool: 65		**24,339.00**	**26,041.52**	**1,775.59**	**26,041.53**	**0.00**	**26,041.53**	**(0.01)**	**19,683.60**	**19,683.60**	**23,252.15**	**23,252.15**

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

Org: UGPCOM - President's Commissions Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin 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	166.00	166.00
710000	In-State Travel	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	407.20	407.20
710100	Out-of-State Travel	0.00	0.00	0.00	1,312.52	0.00	1,312.52	(1,312.52)	924.78	924.78	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	225.00	225.00
710200	Foreign Travel	0.00	0.00	0.00	274.11	0.00	274.11	(274.11)	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	65.00	965.00	0.00	965.00	(965.00)	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	18.50	0.00	18.50	(18.50)	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	1,000.00	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	1,045.62	1,045.62
711000	Purchasing Cards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	2,011.44	2,011.44	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,439.92	3,439.92
711100	Supplies-General	5,411.00	11,485.00	230.79	4,461.95	0.00	4,461.95	7,023.05	1,381.99	1,381.99	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	150.19	0.00	150.19	(150.19)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	234.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.70	48.70
713000	Printing & Copying-General	0.00	0.00	45.93	1,787.07	0.00	1,787.07	(1,787.07)	233.15	233.15	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	1,302.21	1,302.21
714000	Postage-General	1,000.00	1,000.00	103.73	1,788.73	0.00	1,788.73	(788.73)	749.81	749.81	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.00	1,657.00	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	191.38	191.38
716000	Maintenance & Repairs-General	0.00	0.00	0.00	74.39	0.00	74.39	(74.39)	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	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	45.00	172.50	0.00	172.50	(172.50)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	870.00	0.00	870.00	(870.00)	0.00	0.00	0.00	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	500.00	500.00	0.00	1,150.00	0.00	1,150.00	(650.00)	350.00	350.00	0.00	0.00
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	1,174.81	1,174.81
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	146.13	1,829.56	0.00	1,829.56	(1,829.56)	1,318.84	1,318.84	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	60.25	60.25	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.55	92.53	0.00	92.53	(92.53)	129.12	129.12	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	1,045.24	1,045.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	112.73	3,768.58	0.00	3,768.58	(3,768.58)	80.53	80.53	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,179.48	1,179.48	0.00	0.00
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	121.00	0.00	121.00	(121.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	43.42	0.00	43.42	(43.42)	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	1,772.84	1,772.84
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	2,365.37	2,365.37	0.00	0.00
Subtotal Account Pool: 71		**13,411.00**	**19,485.00**	**753.86**	**19,320.05**	**0.00**	**19,320.05**	**164.95**	**12,675.76**	**12,675.76**	**10,918.92**	**10,918.92**

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

Org: UGPCOM - President's Commissions Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin 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
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: 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	677.00	677.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677.00**	**677.00**
Total Fund: 1UG000		**107,530.00**	**120,307.52**	**7,328.34**	**120,142.30**	**0.00**	**120,142.30**	**165.22**	**99,177.72**	**99,177.72**	**104,863.09**	**104,863.09**
Fund: 1UG001 - Central Admin VPFA Ed & General												
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	0.00	0.00	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: 1UG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPCOM		**107,530.00**	**120,307.52**	**7,328.34**	**121,886.70**	**0.00**	**121,886.70**	**(1,579.18)**	**108,619.21**	**108,619.21**	**118,790.57**	**118,790.57**

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

Org: UGPHSE - President's House Support **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin 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	42.98	42.98
711100	Supplies-General	8,113.00	8,113.00	0.00	1,555.54	0.00	1,555.54	6,557.46	0.00	0.00	0.00	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	2,960.00	0.00	2,960.00	(2,960.00)	90.00	90.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.10	1,492.10	0.00	0.00
Subtotal Account Pool: 71		**8,113.00**	**8,113.00**	**0.00**	**4,515.54**	**0.00**	**4,515.54**	**3,597.46**	**1,582.10**	**1,582.10**	**42.98**	**42.98**
Total Fund: 1UG000		**8,113.00**	**8,113.00**	**0.00**	**4,515.54**	**0.00**	**4,515.54**	**3,597.46**	**1,582.10**	**1,582.10**	**42.98**	**42.98**
Total Org: UGPHSE		**8,113.00**	**8,113.00**	**0.00**	**4,515.54**	**0.00**	**4,515.54**	**3,597.46**	**1,582.10**	**1,582.10**	**42.98**	**42.98**

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

Org: UGPRCM - RCM allocations-President's Office **Org Mgr: Corvey, Candace 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: 1UG000 - Central Admin Educational & General											
Account Pool: 76 - F&A and Internal Allocations											
760125 General Assessment Offset	(4,251,068.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**(4,251,068.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000	**(4,251,068.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPRCM	**(4,251,068.00)**	**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 President

Org: UGPRDS - PI David C. Smith **Org Mgr: Smith, David C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U425 - FY03 Council of Presidents												
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)	79,000.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00	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	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	32,164.00	32,164.00	0.00	0.00	0.00	0.00	32,164.00	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
61U000	Salary Offset Account	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: 61		**112,865.00**	**112,865.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,865.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,201.00	44,201.00	0.00	0.06	0.00	0.06	44,200.94	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	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		**44,201.00**	**44,201.00**	**0.00**	**0.08**	**0.00**	**0.08**	**44,200.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(199.58)	(199.58)	0.00	(199.58)	199.58	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
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	20,821.00	20,821.00	0.00	0.00	0.00	0.00	20,821.00	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	19.50	61.38	0.00	61.38	(61.38)	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
714030	Postage-Express Mail	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
718000	Telecom-General	0.00	0.00	20.93	20.93	0.00	20.93	(20.93)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	89.06	89.06	0.00	89.06	(89.06)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.26	4.26	0.00	4.26	(4.26)	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
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
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		**21,521.00**	**21,521.00**	**(65.83)**	**(23.95)**	**0.00**	**(23.95)**	**21,544.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,413.00	31,413.00	0.00	(0.02)	0.00	(0.02)	31,413.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**31,413.00**	**31,413.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**31,413.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U425		**210,000.00**	**210,000.00**	**(65.83)**	**(23.89)**	**0.00**	**(23.89)**	**210,023.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DGDCS - PI David C Smith												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,642.56	0.00	1,642.56	(1,642.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,642.56**	**0.00**	**1,642.56**	**(1,642.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DGDCS		**0.00**	**0.00**	**0.00**	**1,642.56**	**0.00**	**1,642.56**	**(1,642.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPRDS		**210,000.00**	**210,000.00**	**(65.83)**	**1,618.67**	**0.00**	**1,618.67**	**208,381.33**	**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 UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U425 - FY03 Council of Presidents												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(32.40)	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**(32.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U425		**0.00**	**0.00**	**(32.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG006 - Paul & Dorothy T Hobbs 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	5,223.00	5,223.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	500.00	4,600.00	0.00	4,600.00	(4,600.00)	0.00	0.00	500.00	500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,777.00	3,217.00	0.00	3,217.00	(3,217.00)	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	805.00	805.00	1,380.00	1,380.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,277.00**	**7,817.00**	**0.00**	**7,817.00**	**(7,817.00)**	**805.00**	**805.00**	**7,103.00**	**7,103.00**
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	1,775.87	1,775.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	191.27	656.62	0.00	656.62	(656.62)	0.00	0.00	42.00	42.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**191.27**	**656.62**	**0.00**	**656.62**	**(656.62)**	**0.00**	**0.00**	**1,817.87**	**1,817.87**

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

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG006 - Paul & Dorothy T Hobbs 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	116.22	116.22
710000	In-State Travel	0.00	0.00	32.40	611.28	0.00	611.28	(611.28)	80.04	80.04	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	1,201.72	1,201.72
710100	Out-of-State Travel	0.00	0.00	437.36	9,293.57	0.00	9,293.57	(9,293.57)	3,507.64	3,507.64	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	330.00	330.00
710300	Conference Registration Fees	0.00	0.00	0.00	164.00	0.00	164.00	(164.00)	765.00	765.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	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	1,000.00	1,000.00
711000	Purchasing Cards	0.00	0.00	0.00	2,905.62	0.00	2,905.62	(2,905.62)	556.36	556.36	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,947.47	6,947.47
711100	Supplies-General	0.00	0.00	543.90	9,197.99	0.00	9,197.99	(9,197.99)	4,539.98	4,539.98	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,746.61	8,746.61
713000	Printing & Copying-General	0.00	0.00	298.38	4,190.55	0.00	4,190.55	(4,190.55)	5,906.31	5,906.31	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.63	1,576.63
714000	Postage-General	0.00	0.00	69.86	480.20	0.00	480.20	(480.20)	3,801.89	3,801.89	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	785.59	3,639.08	0.00	3,639.08	(3,639.08)	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	120.39	120.39
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
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	270.00	270.00
717200	Other Professional Services-General	0.00	0.00	0.00	439.40	0.00	439.40	(439.40)	1,000.00	1,000.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(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	1,219.27	1,219.27
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	134.28	1,611.36	0.00	1,611.36	(1,611.36)	1,516.36	1,516.36	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.76	93.34	0.00	93.34	(93.34)	108.22	108.22	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.01	1,502.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	357.51	3,613.19	0.00	3,613.19	(3,613.19)	1,601.29	1,601.29	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	212.50	212.50	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	150.00	150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	530.00	530.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,674.04**	**37,209.58**	**0.00**	**37,209.58**	**(37,209.58)**	**25,672.59**	**25,672.59**	**23,200.32**	**23,200.32**
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: 1DG006		**0.00**	**0.00**	**5,142.31**	**45,683.20**	**0.00**	**45,683.20**	**(45,683.20)**	**26,477.59**	**26,477.59**	**32,121.19**	**32,121.19**
Fund: 1DG007 - Dr Phyllis B Lucasse 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	1,700.00	1,700.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,950.00**	**7,950.00**

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 President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG007 - Dr Phyllis B Lucasse Endowment												
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	82,111.76	82,111.76	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**	**82,111.76**	**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	150,508.37	150,508.37
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,508.37**	**150,508.37**
Total Fund: 1DG007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**	**82,111.76**	**158,458.37**	**158,458.37**
Fund: 1DG008 - Presidents Discretionary												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	5,500.00	11,000.00	0.00	11,000.00	(11,000.00)	9,217.80	9,217.80	8,722.24	8,722.24
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	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	2,000.00	2,000.00
616PBN	Extension Educ-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
617PBN	Operating Staff-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
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	780.62	780.62	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**5,500.00**	**11,000.00**	**0.00**	**11,000.00**	**(11,000.00)**	**10,298.42**	**10,298.42**	**13,722.24**	**13,722.24**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	462.00	924.00	0.00	924.00	(924.00)	865.05	865.05	1,152.68	1,152.68
Subtotal Account Pool: 65		**0.00**	**0.00**	**462.00**	**924.00**	**0.00**	**924.00**	**(924.00)**	**865.05**	**865.05**	**1,152.68**	**1,152.68**

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

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG008 - Presidents Discretionary												
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	140.00	140.00
710000	In-State Travel	0.00	0.00	1,995.06	2,435.60	0.00	2,435.60	(2,435.60)	110.00	110.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	114.70	26,811.36	0.00	26,811.36	(26,811.36)	20,396.20	20,396.20	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	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	894.30	894.30
711000	Purchasing Cards	0.00	0.00	0.00	16,188.21	0.00	16,188.21	(16,188.21)	4,139.04	4,139.04	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,909.72	32,909.72
711100	Supplies-General	0.00	0.00	7,377.66	43,651.19	0.00	43,651.19	(43,651.19)	52,062.40	52,062.40	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.34	301.34	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	684.00	0.00	684.00	(684.00)	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	2,627.50	2,627.50	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.76	562.76	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,247.00	19,247.00
713000	Printing & Copying-General	0.00	0.00	237.59	1,060.79	0.00	1,060.79	(1,060.79)	3,637.55	3,637.55	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	70.46	0.00	70.46	(70.46)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,455.04	0.00	1,455.04	(1,455.04)	2,493.50	2,493.50	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.42	241.42	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	4,400.00	4,400.00
716100	Rentals & Leases-General	0.00	0.00	10,140.00	14,840.00	0.00	14,840.00	(14,840.00)	131.00	131.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	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	34,650.00	34,650.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,300.00	0.00	11,300.00	(11,300.00)	8,959.43	8,959.43	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,926.64	10,926.64	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	19,128.26	19,128.26
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,820.47	16,830.04	0.00	16,830.04	(16,830.04)	25,493.17	25,493.17	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801.25	2,801.25	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	1,000.00	1,000.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.48	22.48	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,699.17	4,699.17
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	2,180.00	0.00	2,180.00	(2,180.00)	21,746.73	21,746.73	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**22,744.08**	**137,857.29**	**0.00**	**137,857.29**	**(137,857.29)**	**162,582.41**	**162,582.41**	**117,068.45**	**117,068.45**
Account Pool: 72 - Student and/or Participant Support												
720140	NBFA-UG Non Resident Tuition Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166,484.80)	(168,549.69)	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	100,000.00	100,000.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,515.20**	**31,450.31**	**100,000.00**	**100,000.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	4,216.97	6,136.00	0.00	6,136.00	(6,136.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**4,216.97**	**6,136.00**	**0.00**	**6,136.00**	**(6,136.00)**	**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 President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG008 - Presidents Discretionary												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	117,600.75	117,600.75	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	178,948.50	276,618.00	0.00	276,618.00	(276,618.00)	413,940.00	413,940.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,343.00	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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.11	683.11	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	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	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**178,948.50**	**278,618.00**	**0.00**	**278,618.00**	**(278,618.00)**	**565,223.86**	**758,566.86**	**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	375,902.15	375,902.15
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,902.15**	**375,902.15**
Total Fund: 1DG008		**0.00**	**0.00**	**211,871.55**	**434,535.29**	**0.00**	**434,535.29**	**(434,535.29)**	**772,484.94**	**963,763.05**	**607,845.52**	**607,845.52**
Fund: 1DG009 - Louis B. Hoffman Fund												
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	11,362.57	11,362.57	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**	**11,362.57**	**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	56,533.99	56,533.99
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,533.99**	**56,533.99**
Total Fund: 1DG009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**	**11,362.57**	**56,533.99**	**56,533.99**
Fund: 1DG010 - Presidents Fund for Excellence												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	41,749.42	0.00	41,749.42	(41,749.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**41,749.42**	**0.00**	**41,749.42**	**(41,749.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720014	MBFA-UG Presidential Scholarships	0.00	0.00	0.00	155,800.00	0.00	155,800.00	(155,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**155,800.00**	**0.00**	**155,800.00**	**(155,800.00)**	**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	266,941.00	0.00	266,941.00	(266,941.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	15,621.00	24,621.00	0.00	24,621.00	(24,621.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**15,621.00**	**291,562.00**	**0.00**	**291,562.00**	**(291,562.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG010		**0.00**	**0.00**	**15,621.00**	**489,111.42**	**0.00**	**489,111.42**	**(489,111.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG015 - Laurance Webber Gift												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,288.26	119,288.26	0.00	0.00

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 President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG015 - Laurance Webber Gift												
Account Pool: 7Z - Transfers Out												
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119,288.26**	**119,288.26**	**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	122,704.00	122,704.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,704.00**	**122,704.00**
Total Fund: 1DG015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119,288.26**	**119,288.26**	**122,704.00**	**122,704.00**
Fund: 1DG017 - President's Inauguration												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,280.00	0.00	6,092.64	0.00	6,092.64	(812.64)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	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: 61		**0.00**	**5,780.00**	**0.00**	**6,372.64**	**0.00**	**6,372.64**	**(592.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	769.34	0.00	535.30	0.00	535.30	234.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**769.34**	**0.00**	**535.30**	**0.00**	**535.30**	**234.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	9,888.66	0.00	7,512.06	0.00	7,512.06	2,376.60	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	8,700.52	0.00	8,700.52	(8,700.52)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	130.45	0.00	130.45	(130.45)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	5,151.00	0.00	5,151.00	(5,151.00)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	14,540.18	0.00	6,005.19	0.00	6,005.19	8,534.99	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5,042.82	0.00	5,042.82	(5,042.82)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	92.10	0.00	92.10	(92.10)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	2,569.54	0.00	2,569.54	(2,569.54)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,574.19	0.00	2,574.19	(2,574.19)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,014.50	0.00	1,014.50	(1,014.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	15,909.75	0.00	15,909.75	(15,909.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,869.17	0.00	5,869.17	(5,869.17)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	28,500.00	0.00	28,500.00	(28,500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	122.90	0.00	122.90	(122.90)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	199.55	0.00	199.55	(199.55)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	40.44	0.00	40.44	(40.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	710.48	0.00	710.48	(710.48)	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	15,990.00	0.00	15,990.00	(15,990.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	527.40	0.00	527.40	(527.40)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	82,841.82	0.00	0.00	0.00	0.00	82,841.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**107,270.66**	**0.00**	**106,912.06**	**0.00**	**106,912.06**	**358.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG017		**0.00**	**113,820.00**	**0.00**	**113,820.00**	**0.00**	**113,820.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG018 - Council of Presidents												

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 President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG018 - Council of Presidents												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	79,215.00	7,869.68	79,000.00	0.00	79,000.00	215.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	29,685.00	2,712.45	29,899.30	0.00	29,899.30	(214.30)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	524.00	33.39	557.50	0.00	557.50	(33.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**109,424.00**	**10,615.52**	**109,456.80**	**0.00**	**109,456.80**	**(32.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	40,294.00	3,915.39	40,292.75	0.00	40,292.75	1.25	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	43.00	2.80	46.83	0.00	46.83	(3.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**40,337.00**	**3,918.19**	**40,339.58**	**0.00**	**40,339.58**	**(2.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	93.44	0.00	93.44	(93.44)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	6,767.00	687.01	4,934.04	0.00	4,934.04	1,832.96	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	500.00	0.00	460.60	0.00	460.60	39.40	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,410.00	97.83	2,382.37	0.00	2,382.37	(972.37)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	15.60	0.00	15.60	(15.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	350.00	0.00	356.12	0.00	356.12	(6.12)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	100.00	0.00	2.21	0.00	2.21	97.79	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	19.40	0.00	19.40	(19.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	8,000.00	0.00	6,692.65	0.00	6,692.65	1,307.35	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	1,500.00	0.00	310.57	0.00	310.57	1,189.43	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	979.66	0.00	979.66	(979.66)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	119.57	0.00	119.57	(119.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	5,000.00	492.59	2,294.46	0.00	2,294.46	2,705.54	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	1,735.47	0.00	1,735.47	(1,735.47)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	700.00	0.00	625.00	0.00	625.00	75.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	26,361.00	0.00	0.00	0.00	0.00	26,361.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**50,688.00**	**1,322.43**	**21,391.16**	**0.00**	**21,391.16**	**29,296.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	9,551.00	0.00	0.00	0.00	0.00	9,551.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	9,551.00	0.00	9,551.00	(9,551.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**9,551.00**	**0.00**	**9,551.00**	**0.00**	**9,551.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG018		**0.00**	**210,000.00**	**15,856.14**	**180,738.54**	**0.00**	**180,738.54**	**29,261.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG415 - Elliott Discretionary Fund												
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**

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 President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG415 - Elliott Discretionary Fund												
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	2,685.59	2,685.59
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
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**	**2,685.59**	**2,685.59**
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	146,199.49	146,199.49
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,199.49**	**146,199.49**
Total Fund: 1DG415		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,885.08**	**148,885.08**
Fund: 1DG420 - John S. Elliott Trust Escrow												
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
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												
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	22,500.00	22,500.00	0.00	0.00
71CZ00	Other Expenses-Deductions	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: 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**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	31,500.00	0.00	31,500.00	(31,500.00)	15,624.00	15,624.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	506,150.07	790,850.07	0.00	790,850.07	(790,850.07)	493,512.00	493,512.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,318.72	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	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	600,000.00	600,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**506,150.07**	**872,350.07**	**0.00**	**872,350.07**	**(872,350.07)**	**1,109,136.00**	**1,130,454.72**	**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	233,411.68	233,411.68
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233,411.68**	**233,411.68**
Total Fund: 1DG420		**0.00**	**0.00**	**506,150.07**	**872,350.07**	**0.00**	**872,350.07**	**(872,350.07)**	**1,139,136.00**	**1,160,454.72**	**233,411.68**	**233,411.68**
Fund: 1DU006 - Contingency- Closed Grant												
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
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
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 UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DU006 - Contingency- Closed Grant												
Account Pool: 71 - Support												
Total Fund: 1DU006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DU008 - Former Dean Funding												
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
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
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
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	0.00	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: 1DU008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD017 - Vernon Lerch Scholarship												
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: 1GD017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG004 - Bright Young Stars in Academia												
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	19,194.03	19,194.03
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,194.03**	**19,194.03**
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	6,525.95	6,525.95
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,525.95**	**6,525.95**
Total Fund: 1GG004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,719.98**	**25,719.98**
Fund: 1GG006 - President's Innovation Fund												
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	1,216.89	1,216.89	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.89**	**1,216.89**	**0.00**	**0.00**
Total Fund: 1GG006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.89**	**1,216.89**	**0.00**	**0.00**
Fund: 1GG012 - Special 100th Anniversary												
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

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 President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG012 - Special 100th Anniversary												
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: 1GG012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG013 - Class 1936 End/Cult Enrich												
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	257.84	0.00	257.84	(257.84)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	4,877.67	0.00	4,877.67	(4,877.67)	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	4,149.00	4,149.00
713000	Printing & Copying-General	0.00	0.00	0.00	188.00	0.00	188.00	(188.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,325.00	0.00	1,325.00	(1,325.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,648.51**	**0.00**	**6,648.51**	**(6,648.51)**	**0.00**	**0.00**	**4,149.00**	**4,149.00**
Total Fund: 1GG013		**0.00**	**0.00**	**0.00**	**6,648.51**	**0.00**	**6,648.51**	**(6,648.51)**	**0.00**	**0.00**	**4,149.00**	**4,149.00**
Fund: 1GG015 - Pres Economic Dev Initiative												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.64	2,746.64
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**	**2,746.64**	**2,746.64**
Total Fund: 1GG015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,746.64**	**2,746.64**
Fund: 1GG018 - UNH - Wildcat Santa												
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
711000	Purchasing Cards	0.00	0.00	0.00	1,885.00	0.00	1,885.00	(1,885.00)	1,726.00	1,726.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.78	1,576.78
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.23	58.23	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	1,262.25	1,262.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.20	53.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,885.00**	**0.00**	**1,885.00**	**(1,885.00)**	**1,837.43**	**1,837.43**	**2,839.03**	**2,839.03**
Total Fund: 1GG018		**0.00**	**0.00**	**0.00**	**1,885.00**	**0.00**	**1,885.00**	**(1,885.00)**	**1,837.43**	**1,837.43**	**2,839.03**	**2,839.03**
Fund: 1GG139 - UNH Tolerance Programming Fund												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	101.52	851.52	0.00	851.52	(851.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	483.04	0.00	483.04	(483.04)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	57.12	0.00	57.12	(57.12)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	216.54	0.00	216.54	(216.54)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,805.00	0.00	1,805.00	(1,805.00)	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 President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG139 - UNH Tolerance Programming Fund												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**101.52**	**5,005.22**	**0.00**	**5,005.22**	**(5,005.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG139		**0.00**	**0.00**	**101.52**	**5,005.22**	**0.00**	**5,005.22**	**(5,005.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG140 - Dr Alexander Teaching Exc Fund												
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	12,250.00	12,250.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,250.00**	**12,250.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.00	1,029.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,029.00**	**1,029.00**
Total Fund: 1GG140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,279.00**	**13,279.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	338,640.00	347,791.00	34,532.20	345,519.56	0.00	345,519.56	2,271.44	329,130.00	329,130.00	310,179.55	310,179.55
615PBN	PAT-Bonus & Recruitment	0.00	5,500.00	14,500.00	17,500.00	0.00	17,500.00	(12,000.00)	9,500.00	9,500.00	0.00	0.00
616PBN	Extension Educ-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	0.00	0.00
617F10	Operating Staff	73,094.00	69,796.00	6,871.80	66,646.50	0.00	66,646.50	3,149.50	72,412.02	72,412.02	70,708.00	70,708.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	3,404.00	3,404.00	995.00	995.00
617PLG	Operating Staff-Longevity	0.00	2,613.00	236.00	2,596.06	0.00	2,596.06	16.94	2,904.96	2,904.96	2,216.56	2,216.56
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	772.50	3,618.75	0.00	3,618.75	(3,618.75)	2,142.50	2,142.50	3,346.00	3,346.00
61SNSH	Student Labor	0.00	9,500.00	0.00	6,201.30	0.00	6,201.30	3,298.70	813.25	813.25	799.76	799.76
61SNWS	College Work Study	0.00	0.00	0.00	1,329.08	0.00	1,329.08	(1,329.08)	2,521.53	2,521.53	1,728.63	1,728.63
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		**411,734.00**	**435,200.00**	**56,912.50**	**445,411.25**	**0.00**	**445,411.25**	**(10,211.25)**	**426,328.26**	**426,328.26**	**389,973.50**	**389,973.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	152,341.00	152,501.45	15,319.49	152,501.59	0.00	152,501.59	(0.14)	140,540.04	140,540.04	129,501.74	129,501.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,159.96	1,302.70	2,159.96	0.00	2,159.96	0.00	1,801.95	1,801.95	550.81	550.81
Subtotal Account Pool: 65		**152,341.00**	**154,661.41**	**16,622.19**	**154,661.55**	**0.00**	**154,661.55**	**(0.14)**	**142,341.99**	**142,341.99**	**130,052.55**	**130,052.55**

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

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin 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	1,659.23	1,659.23
710000	In-State Travel	0.00	0.00	145.44	526.43	0.00	526.43	(526.43)	735.03	735.03	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	9,496.44	9,496.44
710100	Out-of-State Travel	0.00	0.00	210.98	15,448.41	0.00	15,448.41	(15,448.41)	10,342.21	10,342.21	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	2,325.50	2,325.50
710300	Conference Registration Fees	0.00	0.00	35.00	1,469.00	0.00	1,469.00	(1,469.00)	2,433.00	2,433.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.16	188.16	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	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	4,338.48	4,338.48
711000	Purchasing Cards	8,000.00	8,000.00	225.65	3,601.16	0.00	3,601.16	4,398.84	8,274.91	8,274.91	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,299.06	39,299.06
711100	Supplies-General	85,297.00	71,562.00	1,270.25	27,644.31	0.00	27,644.31	43,917.69	28,480.40	28,480.40	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	411.50	411.50	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	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	148.95	0.00	148.95	(148.95)	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	14,699.14	14,699.14
713000	Printing & Copying-General	17,000.00	18,100.00	2,463.19	19,942.14	0.00	19,942.14	(1,842.14)	10,427.06	10,427.06	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,286.68	12,286.68
714000	Postage-General	6,000.00	6,185.00	1,311.92	4,269.18	0.00	4,269.18	1,915.82	4,796.51	4,796.51	0.00	0.00
714005	Postage-Campus Mail Services	2,000.00	2,050.00	133.62	1,943.79	0.00	1,943.79	106.21	1,281.12	1,281.12	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	5,655.60	5,655.60
716000	Maintenance & Repairs-General	8,000.00	8,700.00	271.15	4,302.59	0.00	4,302.59	4,397.41	8,746.35	8,746.35	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	66.88	456.86	0.00	456.86	(456.86)	115.10	115.10	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	3,168.80	0.00	3,168.80	(3,168.80)	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	8,615.57	8,615.57
716100	Rentals & Leases-General	8,000.00	8,200.00	729.00	7,797.36	0.00	7,797.36	402.64	4,312.47	4,312.47	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
717200	Other Professional Services-General	5,000.00	36,600.00	0.00	34,299.37	0.00	34,299.37	2,300.63	38,860.76	38,860.76	0.00	0.00
717252	Oth Prof Ser-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	12,498.14	12,498.14
718000	Telecom-General	15,000.00	15,000.00	223.70	2,051.02	0.00	2,051.02	12,948.98	549.36	549.36	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	631.78	8,111.10	0.00	8,111.10	(8,111.10)	8,904.57	8,904.57	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	501.07	0.00	501.07	(501.07)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	487.20	487.20	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	42.63	917.55	0.00	917.55	(917.55)	1,183.13	1,183.13	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	27,962.08	27,962.08
719000	Business Meals-Meetings-Non Travel	28,000.00	28,000.00	2,094.43	19,518.01	0.00	19,518.01	8,481.99	21,598.84	21,598.84	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	900.00	0.00	2,134.82	0.00	2,134.82	(1,234.82)	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	44,877.15	44,877.15
719100	Membership Dues & Fees	70,000.00	70,000.00	0.00	21,956.75	0.00	21,956.75	48,043.25	63,001.00	63,001.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	81,619.00	0.00	81,619.00	(81,619.00)	3,174.00	3,174.00	0.00	0.00
71C100	Advertising (Non-Employment)	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
71C3	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
71C615	Insurance-Vehicle	0.00	0.00	0.00	1,889.30	0.00	1,889.30	(1,889.30)	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	14,588.30	14,588.30
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	8.19	0.00	8.19	(8.19)	35,645.70	35,645.70	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00

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 President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
71CZ60	Other Exp-Special Projects	0.00	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**268,297.00**	**275,797.00**	**9,855.62**	**266,670.16**	**0.00**	**266,670.16**	**9,126.84**	**254,923.38**	**254,923.38**	**198,376.37**	**198,376.37**
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
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
740030	Cap Equipment-Office	0.00	0.00	0.00	3,752.00	0.00	3,752.00	(3,752.00)	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	(9,551.00)	(9,551.00)	0.00	(9,551.00)	9,551.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**(9,551.00)**	**(5,799.00)**	**0.00**	**(5,799.00)**	**10,799.00**	**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	3,070.00	3,070.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	103,000.00	103,000.00	0.00	103,000.00	0.00	103,000.00	0.00	121,100.00	121,100.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	33,750.00	33,750.00	0.00	0.00	0.00	0.00	33,750.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	667,115.00	0.00	667,115.00	(667,115.00)	28,900.00	28,900.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(30.50)	0.00	(30.50)	30.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**136,750.00**	**136,750.00**	**0.00**	**770,084.50**	**0.00**	**770,084.50**	**(633,334.50)**	**153,070.00**	**153,070.00**	**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	136,250.00	136,250.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,250.00**	**136,250.00**
Total Fund: 1UG000		**974,122.00**	**1,007,408.41**	**73,839.31**	**1,631,028.46**	**0.00**	**1,631,028.46**	**(623,620.05)**	**976,663.63**	**976,663.63**	**854,652.42**	**854,652.42**
Fund: 1UG001 - Central Admin VPFA Ed & 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**
Total Fund: 1UG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7111	Supplies	(1,417.00)	(1,417.00)	0.00	0.00	0.00	0.00	(1,417.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,386.95)	(1,386.95)	0.00	0.00	0.00	0.00	(1,386.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,803.95)**	**(2,803.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,803.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,345.00)	(3,345.00)	0.00	0.00	0.00	0.00	(3,345.00)	0.00	0.00	0.00	0.00
7404	Construction	(19,939.00)	(19,939.00)	0.00	0.00	0.00	0.00	(19,939.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(23,284.00)**	**(23,284.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,284.00)**	**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 UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement											
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	26,087.95	26,087.95	0.00	0.00	0.00	0.00	26,087.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**26,087.95**	**26,087.95**	**0.00**	**0.00**	**0.00**	**0.00**	**26,087.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPRES	**974,122.00**	**1,331,228.41**	**828,549.50**	**3,780,805.71**	**0.00**	**3,780,805.71**	**(2,449,577.30)**	**3,130,579.07**	**3,343,175.90**	**2,263,345.90**	**2,263,345.90**

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

Org: UGPRNW - PI Neil Wylie **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U052 - Fy01 Council of Preidents												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(89,930.00)	(89,930.00)	0.00	0.00	0.00	0.00	(89,930.00)	0.00	0.00	89,930.00	89,930.00
615NZ0	PAT Unallocated Budget (Bud Only)	86,470.00	86,470.00	0.00	0.00	0.00	0.00	86,470.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(30,303.00)	(30,303.00)	0.00	0.00	0.00	0.00	(30,303.00)	0.00	0.00	30,303.00	30,303.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,245.00	30,245.00	0.00	0.00	0.00	0.00	30,245.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,212.12)	(1,212.12)	0.00	0.00	0.00	0.00	(1,212.12)	0.00	0.00	1,212.12	1,212.12
61U000	Salary Offset Account	4,669.00	4,669.00	0.00	0.00	0.00	0.00	4,669.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(61.12)**	**(61.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(61.12)**	**0.00**	**0.00**	**121,445.12**	**121,445.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(8.81)	(8.81)	0.00	0.00	0.00	0.00	(8.81)	0.00	0.00	43,385.81	43,385.81
Subtotal Account Pool: 65		**(8.81)**	**(8.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.81)**	**0.00**	**0.00**	**43,385.81**	**43,385.81**
Account Pool: 71 - Support												
7100	In-State Travel	(36.83)	(36.83)	0.00	0.00	0.00	0.00	(36.83)	0.00	0.00	36.83	36.83
7101	Out of State Travel	(5,062.64)	(5,062.64)	0.00	0.00	0.00	0.00	(5,062.64)	0.00	0.00	5,062.64	5,062.64
7103	Conference-Registration Fees	(1,016.00)	(1,016.00)	0.00	0.00	0.00	0.00	(1,016.00)	0.00	0.00	1,016.00	1,016.00
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
7110	Purchasing Cards	(348.18)	(348.18)	0.00	0.00	0.00	0.00	(348.18)	0.00	0.00	348.18	348.18
711100	Supplies-General	(34,347.59)	(34,347.59)	0.00	0.00	0.00	0.00	(34,347.59)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,233.64)	(1,233.64)	0.00	0.00	0.00	0.00	(1,233.64)	0.00	0.00	1,233.64	1,233.64
7130	Printing and Copying	(799.04)	(799.04)	0.00	0.00	0.00	0.00	(799.04)	0.00	0.00	799.04	799.04
7140	Postage	(521.33)	(521.33)	0.00	0.00	0.00	0.00	(521.33)	0.00	0.00	521.33	521.33
7160	Maintenance and Repairs	(1,333.00)	(1,333.00)	0.00	0.00	0.00	0.00	(1,333.00)	0.00	0.00	1,333.00	1,333.00
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	(1,180.86)	(1,180.86)	0.00	0.00	0.00	0.00	(1,180.86)	0.00	0.00	1,180.86	1,180.86
7190	Business Meals-Meetgs (non travel)	(3,562.00)	(3,562.00)	0.00	0.00	0.00	0.00	(3,562.00)	0.00	0.00	3,562.00	3,562.00
7191	Membership Dues and Fees	(749.00)	(749.00)	0.00	0.00	0.00	0.00	(749.00)	0.00	0.00	749.00	749.00
71CZ	Other Expenses-Deductions	49,253.94	49,253.94	0.00	0.00	0.00	0.00	49,253.94	0.00	0.00	75,956.69	75,956.69
71CZ00	Other Expenses-Deductions	(8,986.48)	(8,986.48)	0.00	0.00	0.00	0.00	(8,986.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**77.35**	**77.35**	**0.00**	**0.00**	**0.00**	**0.00**	**77.35**	**0.00**	**0.00**	**91,799.21**	**91,799.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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
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		**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	(29.04)	(29.04)	0.00	0.00	0.00	0.00	(29.04)	0.00	0.00	18,153.04	18,153.04
760300	F&A Expenditures	21.62	21.62	0.00	0.00	0.00	0.00	21.62	(21.62)	(21.62)	0.00	0.00
Subtotal Account Pool: 76		**(7.42)**	**(7.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.42)**	**(21.62)**	**(21.62)**	**18,153.04**	**18,153.04**
Total Fund: 14U052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.62)**	**(21.62)**	**274,783.18**	**274,783.18**
Fund: 14U373 - Fy 2002 Council of Presidents												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(93,530.00)	(93,530.00)	0.00	0.00	0.00	0.00	(93,530.00)	93,530.00	93,530.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	90,930.00	90,930.00	0.00	0.00	0.00	0.00	90,930.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(31,533.00)	(31,533.00)	0.00	0.00	0.00	0.00	(31,533.00)	31,533.00	31,533.00	0.00	0.00

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 President

Org: UGPRNW - PI Neil Wylie **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U373 - Fy 2002 Council of Presidents												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	31,515.00	31,515.00	0.00	0.00	0.00	0.00	31,515.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,261.32)	(1,261.32)	0.00	0.00	0.00	0.00	(1,261.32)	1,261.32	1,261.32	0.00	0.00
61U000	Salary Offset Account	3,858.00	3,858.00	0.00	0.00	0.00	0.00	3,858.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(21.32)**	**(21.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.32)**	**126,324.32**	**126,324.32**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	116.69	116.69	0.00	0.00	0.00	0.00	116.69	46,273.31	46,273.31	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(106.13)	(106.13)	0.00	0.00	0.00	0.00	(106.13)	106.13	106.13	0.00	0.00
Subtotal Account Pool: 65		**10.56**	**10.56**	**0.00**	**0.00**	**0.00**	**0.00**	**10.56**	**46,379.44**	**46,379.44**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(225.04)	(225.04)	0.00	0.00	0.00	0.00	(225.04)	225.04	225.04	0.00	0.00
710100	Out-of-State Travel	(4,452.27)	(4,452.27)	0.00	0.00	0.00	0.00	(4,452.27)	4,452.27	4,452.27	0.00	0.00
710300	Conference Registration Fees	(325.00)	(325.00)	0.00	0.00	0.00	0.00	(325.00)	325.00	325.00	0.00	0.00
710Z	Travel-Other	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
711000	Purchasing Cards	(319.81)	(319.81)	0.00	0.00	0.00	0.00	(319.81)	319.81	319.81	0.00	0.00
711100	Supplies-General	32,029.08	32,029.08	0.00	0.00	0.00	0.00	32,029.08	4.99	4.99	0.00	0.00
711162	Supplies-Office Supplies	(82.07)	(82.07)	0.00	0.00	0.00	0.00	(82.07)	82.07	82.07	0.00	0.00
711200	Research Supplies	(580.25)	(580.25)	0.00	0.00	0.00	0.00	(580.25)	580.25	580.25	0.00	0.00
713000	Printing & Copying-General	(1,275.89)	(1,275.89)	0.00	0.00	0.00	0.00	(1,275.89)	1,275.89	1,275.89	0.00	0.00
714000	Postage-General	(922.23)	(922.23)	0.00	0.00	0.00	0.00	(922.23)	922.23	922.23	0.00	0.00
714010	Postage-Off Campus Mail Services	(123.90)	(123.90)	0.00	0.00	0.00	0.00	(123.90)	123.90	123.90	0.00	0.00
714030	Postage-Express Mail	(62.86)	(62.86)	0.00	0.00	0.00	0.00	(62.86)	62.86	62.86	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
716081	Maint & Repairs-Telephone	(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	(8,320.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
718000	Telecom-General	(94.06)	(94.06)	0.00	0.00	0.00	0.00	(94.06)	94.06	94.06	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,030.72)	(1,030.72)	0.00	0.00	0.00	0.00	(1,030.72)	1,030.72	1,030.72	0.00	0.00
718016	Telecom-Usage (Tolls)	(150.32)	(150.32)	0.00	0.00	0.00	0.00	(150.32)	150.32	150.32	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,482.35)	(4,482.35)	0.00	0.00	0.00	0.00	(4,482.35)	4,482.35	4,482.35	0.00	0.00
719005	Business Meals-Group or Class Meals	(651.29)	(651.29)	0.00	0.00	0.00	0.00	(651.29)	651.29	651.29	0.00	0.00
719015	Business Meals-Recruiting Meals	(2,148.32)	(2,148.32)	0.00	0.00	0.00	0.00	(2,148.32)	2,148.32	2,148.32	0.00	0.00
719100	Membership Dues & Fees	(871.00)	(871.00)	0.00	0.00	0.00	0.00	(871.00)	871.00	871.00	0.00	0.00
719200	Employee Recruiting-General	(2,439.60)	(2,439.60)	0.00	0.00	0.00	0.00	(2,439.60)	2,439.60	2,439.60	0.00	0.00
71CZ	Other Expenses-Deductions	2,069.00	2,069.00	0.00	0.00	0.00	0.00	2,069.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	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: 71		**18,241.10**	**26,261.10**	**0.00**	**0.00**	**0.00**	**0.00**	**26,261.10**	**20,841.97**	**20,841.97**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	34,538.00	34,538.00	0.00	0.00	0.00	0.00	34,538.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(23,044.31)	(23,044.31)	0.00	0.00	0.00	0.00	(23,044.31)	23,044.31	23,044.31	0.00	0.00
Subtotal Account Pool: 76		**11,493.69**	**11,493.69**	**0.00**	**0.00**	**0.00**	**0.00**	**11,493.69**	**23,044.31**	**23,044.31**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	37,744.03	0.00	37,744.03	(37,744.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**37,744.03**	**0.00**	**37,744.03**	**(37,744.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U373		**29,724.03**	**37,744.03**	**0.00**	**37,744.03**	**0.00**	**37,744.03**	**0.00**	**216,590.04**	**216,590.04**	**0.00**	**0.00**

Org: UGPRNW - PI Neil Wylie **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(249,520.00)	(249,520.00)	0.00	0.00	0.00	0.00	(249,520.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	397,487.62	397,487.62	0.00	0.00	0.00	0.00	397,487.62	0.00	0.00	0.00	0.00
617F10	Operating Staff	(82,684.51)	(82,684.51)	0.00	0.00	0.00	0.00	(82,684.51)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	129,628.00	129,628.00	0.00	0.00	0.00	0.00	129,628.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,801.06)	(1,801.06)	0.00	0.00	0.00	0.00	(1,801.06)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	9,513.00	9,513.00	0.00	0.00	0.00	0.00	9,513.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**203,423.05**	**203,423.05**	**0.00**	**0.00**	**0.00**	**0.00**	**203,423.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,469.46	71,469.46	0.00	0.00	0.00	0.00	71,469.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**71,469.46**	**71,469.46**	**0.00**	**0.00**	**0.00**	**0.00**	**71,469.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(175.05)	(175.05)	0.00	0.00	0.00	0.00	(175.05)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(15,880.08)	(15,880.08)	0.00	0.00	0.00	0.00	(15,880.08)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,370.00)	(1,370.00)	0.00	0.00	0.00	0.00	(1,370.00)	0.00	0.00	150.00	150.00
7104	Non-Employee-Student Travel	(300.28)	(300.28)	0.00	0.00	0.00	0.00	(300.28)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
7110	Purchasing Cards	(3,761.67)	(3,761.67)	0.00	0.00	0.00	0.00	(3,761.67)	0.00	0.00	270.25	270.25
7111	Supplies	(3,172.85)	(3,172.85)	0.00	0.00	0.00	0.00	(3,172.85)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,964.18)	(1,964.18)	0.00	0.00	0.00	0.00	(1,964.18)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,348.28)	(5,348.28)	0.00	0.00	0.00	0.00	(5,348.28)	0.00	0.00	0.00	0.00
7140	Postage	(2,612.92)	(2,612.92)	0.00	0.00	0.00	0.00	(2,612.92)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,403.85)	(3,403.85)	0.00	0.00	0.00	0.00	(3,403.85)	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
7172	Other Professional Services	(12,417.40)	(12,417.40)	0.00	0.00	0.00	0.00	(12,417.40)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,847.54)	(4,847.54)	0.00	0.00	0.00	0.00	(4,847.54)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(31,964.05)	(31,964.05)	0.00	0.00	0.00	0.00	(31,964.05)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(2,097.00)	(2,097.00)	0.00	0.00	0.00	0.00	(2,097.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,841.00)	(1,841.00)	0.00	0.00	0.00	0.00	(1,841.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	274,771.41	274,771.41	0.00	0.00	0.00	0.00	274,771.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**234,015.26**	**234,015.26**	**0.00**	**0.00**	**0.00**	**0.00**	**234,015.26**	**0.00**	**0.00**	**420.25**	**420.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	27,359.28	27,359.28	0.00	0.00	0.00	0.00	27,359.28	0.00	0.00	2,523.87	2,523.87
Subtotal Account Pool: 76		**27,359.28**	**27,359.28**	**0.00**	**0.00**	**0.00**	**0.00**	**27,359.28**	**0.00**	**0.00**	**2,523.87**	**2,523.87**
Total Fund: 14UHST		**540,767.05**	**540,767.05**	**0.00**	**0.00**	**0.00**	**0.00**	**540,767.05**	**0.00**	**0.00**	**2,944.12**	**2,944.12**
Fund: 1DGNW1 - PI Neil Wylie												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.64	977.64	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.13	1,042.13	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 UNH President

Org: UGPRNW - PI Neil Wylie **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DGNW1 - PI Neil Wylie												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,642.56	0.00	0.00	0.00	0.00	1,642.56	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	2,790.80	2,790.80	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.19	49.19	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.76	183.76	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.52)	(160.52)	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
Subtotal Account Pool: 71		**0.00**	**1,642.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.56**	**5,483.00**	**5,483.00**	**0.00**	**0.00**
Total Fund: 1DGNW1		**0.00**	**1,642.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.56**	**5,483.00**	**5,483.00**	**0.00**	**0.00**
Total Org: UGPRNW		**570,491.08**	**580,153.64**	**0.00**	**37,744.03**	**0.00**	**37,744.03**	**542,409.61**	**222,051.42**	**222,051.42**	**277,727.30**	**277,727.30**

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

Org: UGPSPC - Comm on Status of People of Color **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	169.40	0.00	169.40	(169.40)	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	393.52	393.52
710100	Out-of-State Travel	0.00	0.00	0.00	230.60	0.00	230.60	(230.60)	37.33	37.33	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	40.80	0.00	40.80	(40.80)	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	318.46	318.46	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	34.50	34.50
711100	Supplies-General	2,093.00	1,278.00	534.80	767.32	0.00	767.32	510.68	334.11	334.11	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	634.78	634.78
713000	Printing & Copying-General	0.00	0.00	0.00	120.36	0.00	120.36	(120.36)	28.40	28.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	103.30	0.00	103.30	(103.30)	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	415.20	415.20
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	2.85	44.97	0.00	44.97	(44.97)	387.20	387.20	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	1,183.90	1,183.90
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	61.60	1,004.35	0.00	1,004.35	(4.35)	1,110.85	1,110.85	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47	12.47	0.00	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		**3,093.00**	**2,278.00**	**599.25**	**2,481.10**	**0.00**	**2,481.10**	**(203.10)**	**2,228.82**	**2,228.82**	**2,661.90**	**2,661.90**
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**
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**
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: 1UG000		**3,093.00**	**2,278.00**	**599.25**	**2,481.10**	**0.00**	**2,481.10**	**(203.10)**	**2,528.82**	**2,528.82**	**2,661.90**	**2,661.90**
Total Org: UGPSPC		**3,093.00**	**2,278.00**	**599.25**	**2,481.10**	**0.00**	**2,481.10**	**(203.10)**	**2,528.82**	**2,528.82**	**2,661.90**	**2,661.90**

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

Org: UGPWOM - Commission on Status of Women **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG014 - Womens Commission Prog Gift												
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												
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	109.87	109.87	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.68	447.68
711100	Supplies-General	0.00	0.00	0.00	171.60	0.00	171.60	(171.60)	469.76	469.76	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.06	224.06	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	2,486.63	2,486.63
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	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	1,345.22	1,345.22
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(613.00)	0.00	(613.00)	613.00	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	(10.00)	(10.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.56	504.56
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(441.40)**	**0.00**	**(441.40)**	**441.40**	**2,155.69**	**2,155.69**	**5,734.09**	**5,734.09**
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: 1GG014		**0.00**	**0.00**	**0.00**	**(441.40)**	**0.00**	**(441.40)**	**441.40**	**2,155.69**	**2,155.69**	**5,950.89**	**5,950.89**
Fund: 1UC000 - COLA Educational and General												
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: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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	22.75	22.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.26	175.26
710100	Out-of-State Travel	0.00	0.00	0.00	626.52	0.00	626.52	(626.52)	282.55	282.55	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	42.00	42.00
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	430.47	430.47	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.04	1,597.04
711100	Supplies-General	2,235.00	2,435.00	837.69	2,732.51	0.00	2,732.51	(297.51)	2,402.44	2,402.44	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	5,700.00	5,700.00

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

Org: UGPWOM - Commission on Status of Women **Org Mgr: Sanborn, J. Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
713000	Printing & Copying-General	5,000.00	5,000.00	47.47	903.23	0.00	903.23	4,096.77	2,611.44	2,611.44	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	56.30	2,222.03	0.00	2,222.03	(2,222.03)	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	800.00	800.00
714005	Postage-Campus Mail Services	700.00	700.00	0.00	0.00	0.00	0.00	700.00	729.68	729.68	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	776.74	0.00	776.74	(776.74)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	150.00	0.00	150.00	(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	1,280.00	1,280.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,513.40	0.00	1,513.40	(1,513.40)	450.00	450.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,500.00	1,500.00	50.00	100.00	0.00	100.00	1,400.00	1,700.00	1,700.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.59	715.59
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	27.89	332.51	0.00	332.51	(332.51)	550.88	550.88	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	0.00	0.00	0.00	0.00	0.00	8.45	8.45	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	3,766.82	3,766.82
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	65.40	3,644.69	0.00	3,644.69	(644.69)	3,245.03	3,245.03	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51	27.51	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	656.17	656.17
71CZ00	Other Expenses-Deductions	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		**13,035.00**	**13,235.00**	**1,084.75**	**13,141.63**	**0.00**	**13,141.63**	**93.37**	**12,503.45**	**12,503.45**	**14,755.63**	**14,755.63**
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	50.00	50.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**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: 1UG000		**13,035.00**	**13,235.00**	**1,084.75**	**13,141.63**	**0.00**	**13,141.63**	**93.37**	**12,553.45**	**12,553.45**	**14,955.63**	**14,955.63**
Total Org: UGPWOM		**13,035.00**	**13,235.00**	**1,084.75**	**12,700.23**	**0.00**	**12,700.23**	**534.77**	**14,709.14**	**14,709.14**	**20,906.52**	**20,906.52**
Total Org Lvl 3: UGPRST		**(2,097,076.92)**	**2,557,954.30**	**866,921.44**	**4,233,396.78**	**0.00**	**4,233,396.78**	**(1,675,442.48)**	**3,732,921.69**	**3,945,518.52**	**2,910,505.44**	**2,910,505.44**

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

Org: UGRBLU - Blue Pages **Org Mgr: Ellis, Constance 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: 1UG000 - Central Admin Educational & General												
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	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
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRBLU		**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 University Relations Director

Org: UGRCOM - Commencement **Org Mgr: Ellis, Constance 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: 1UG000 - Central Admin 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
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
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
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
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
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
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
717224	Oth Prof Ser-Guest Artists	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRCOM		**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 University Relations Director

Org: UGRCSB - C/S Brochure **Org Mgr: Jones, Michael 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: 1UG000 - Central Admin 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
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
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
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRCSB		**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 University Relations Director

Org: UGRDBK - Durham Breakfast **Org Mgr: Ellis, Constance 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: 1UG000 - Central Admin Educational & General												
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	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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRDBK		**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 University Relations Director

Org: UGREXT - Excellence **Org Mgr: Jones, 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: 1UG000 - Central Admin 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
713000	Printing & Copying-General	9,000.00	10,227.72	0.00	11,972.72	0.00	11,972.72	(1,745.00)	11,040.00	11,040.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.41	207.41	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	191.96	0.00	191.96	(191.96)	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	96.74	96.74	0.00	0.00
717200	Other Professional Services-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
Subtotal Account Pool: 71		**11,000.00**	**12,227.72**	**0.00**	**12,164.68**	**0.00**	**12,164.68**	**63.04**	**11,344.15**	**11,344.15**	**0.00**	**0.00**
Total Fund: 1UG000		**11,000.00**	**12,227.72**	**0.00**	**12,164.68**	**0.00**	**12,164.68**	**63.04**	**11,344.15**	**11,344.15**	**0.00**	**0.00**
Total Org: UGREXT		**11,000.00**	**12,227.72**	**0.00**	**12,164.68**	**0.00**	**12,164.68**	**63.04**	**11,344.15**	**11,344.15**	**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 University Relations Director

Org: UGRFAI - Financial Aid Catalog **Org Mgr: Jones, Michael 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: 1UG000 - Central Admin Educational & General												
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
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRFAI		**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 University Relations Director

Org: UGRLRL - Legislative Relations **Org Mgr: Ellis, Constance V**

		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: 1UG000 - Central Admin 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
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
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
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRLRL		**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 University Relations Director

Org: UGRNBR - News Bureau **Org Mgr: Billings, Kim 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: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	194,420.00	202,387.00	20,371.78	202,463.58	0.00	202,463.58	(76.58)	282,970.39	282,970.39	258,355.91	258,355.91
615PBN	PAT-Bonus & Recruitment	0.00	678.52	0.00	1,100.00	0.00	1,100.00	(421.48)	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,005.00	25,119.00	3,248.96	25,118.00	0.00	25,118.00	1.00	27,135.75	27,135.75	26,066.21	26,066.21
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	870.00	0.00	870.00	(870.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	509.00	64.98	502.39	0.00	502.39	6.61	542.72	542.72	164.25	164.25
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.90	201.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	6,725.80	0.00	6,233.50	0.00	6,233.50	492.30	2,432.00	2,432.00	3,352.25	3,352.25
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
61SNSH	Student Labor	500.00	500.00	0.00	196.25	0.00	196.25	303.75	0.00	0.00	73.85	73.85
61SNWS	College Work Study	2,200.00	2,200.00	207.37	1,635.60	0.00	1,635.60	564.40	1,912.48	1,912.48	533.65	533.65
Subtotal Account Pool: 61		**227,625.00**	**238,119.32**	**23,893.09**	**238,119.32**	**0.00**	**238,119.32**	**(0.00)**	**314,993.34**	**314,993.34**	**288,918.02**	**288,918.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	83,037.00	84,205.19	8,739.67	84,205.24	0.00	84,205.24	(0.05)	108,537.18	108,537.18	96,703.51	96,703.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	731.32	5.46	731.32	0.00	731.32	0.00	250.00	250.00	326.63	326.63
Subtotal Account Pool: 65		**83,037.00**	**84,936.51**	**8,745.13**	**84,936.56**	**0.00**	**84,936.56**	**(0.05)**	**108,787.18**	**108,787.18**	**97,030.14**	**97,030.14**

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

Org: UGRNBR - News Bureau **Org Mgr: Billings, Kim 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: 1UG000 - Central Admin 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	442.55	442.55
710000	In-State Travel	500.00	500.00	0.00	162.43	0.00	162.43	337.57	123.77	123.77	0.00	0.00
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	500.00	19.00	19.00	0.00	19.00	481.00	1,390.06	1,390.06	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	966.00	966.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	199.00	0.00	199.00	1,301.00	724.00	724.00	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	854.12	854.12
711000	Purchasing Cards	0.00	0.00	807.00	1,276.93	0.00	1,276.93	(1,276.93)	282.14	282.14	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,266.23	14,266.23
711100	Supplies-General	4,628.00	8,368.20	694.60	5,445.66	0.00	5,445.66	2,922.54	5,382.66	5,382.66	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,685.00	1,685.00	0.00	3,556.22	0.00	3,556.22	(1,871.22)	1,432.47	1,432.47	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.95	10.95	0.00	0.00
711126	Supplies-Photographic Supplies	100.00	100.00	0.00	69.00	0.00	69.00	31.00	349.70	349.70	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	79.98	0.00	79.98	(79.98)	3,532.50	3,532.50	0.00	0.00
711182	Supplies - Newsclips	4,000.00	4,000.00	455.11	3,424.10	0.00	3,424.10	575.90	2,704.64	2,704.64	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	16,826.76	16,826.76
713000	Printing & Copying-General	500.00	500.00	0.00	70.00	0.00	70.00	430.00	451.91	451.91	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.75	127.75	0.00	0.00
713010	Printing & Copying-Publications	16,500.00	18,403.48	2,695.35	16,294.37	0.00	16,294.37	2,109.11	15,627.04	15,627.04	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	215.55	0.00	215.55	(215.55)	591.72	591.72	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,716.58	11,716.58
714000	Postage-General	6,327.00	6,327.00	1,179.92	8,136.21	0.00	8,136.21	(1,809.21)	4,653.53	4,653.53	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.80	39.80	0.00	0.00
714020	Postage-Labeling	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	3,620.54	3,620.54	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,306.95	0.00	4,011.89	0.00	4,011.89	(1,704.94)	314.85	314.85	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	604.23	604.23
716000	Maintenance & Repairs-General	870.00	870.00	63.75	1,538.40	0.00	1,538.40	(668.40)	351.25	351.25	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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	759.65	0.00	759.65	(759.65)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.44	238.44	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.19	20.19	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,657.58	5,657.58
718000	Telecom-General	6,000.00	6,000.00	34.45	380.53	0.00	380.53	5,619.47	120.98	120.98	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	367.50	4,299.19	0.00	4,299.19	(4,299.19)	4,589.36	4,589.36	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.90	403.90	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	85.00	185.00	0.00	185.00	(185.00)	330.00	330.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	138.20	1,122.34	0.00	1,122.34	(1,122.34)	1,212.56	1,212.56	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.96	349.96
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	487.51	0.00	487.51	12.49	499.33	499.33	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	2,170.68	2,170.68
719100	Membership Dues & Fees	700.00	700.00	0.00	342.75	0.00	342.75	357.25	387.50	387.50	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	77.41	77.41
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.17	353.17	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	0.00	0.00
Subtotal Account Pool: 71		**46,010.00**	**53,960.63**	**6,539.88**	**52,340.71**	**0.00**	**52,340.71**	**1,619.92**	**49,866.71**	**49,866.71**	**53,932.10**	**53,932.10**

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

Org: UGRNBR - News Bureau **Org Mgr: Billings, Kim 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: 1UG000 - Central Admin Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	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	5,275.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,275.00**	**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	0.00	0.00	0.00	0.00	0.00	2,225.00	2,225.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,225.00**	**2,225.00**	**0.00**	**0.00**
Total Fund: 1UG000		**361,947.00**	**377,016.46**	**39,178.10**	**375,396.59**	**0.00**	**375,396.59**	**1,619.87**	**475,872.23**	**475,872.23**	**439,880.26**	**439,880.26**
Total Org: UGRNBR		**361,947.00**	**377,016.46**	**39,178.10**	**375,396.59**	**0.00**	**375,396.59**	**1,619.87**	**475,872.23**	**475,872.23**	**439,880.26**	**439,880.26**

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

Org: UGRPPE - Public Programs and Events **Org Mgr: Entz, Susan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	127,530.00	133,910.00	13,339.30	133,910.00	0.00	133,910.00	0.00	107,899.14	107,899.14	115,754.45	115,754.45
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	29,024.00	28,819.00	3,032.64	28,818.76	0.00	28,818.76	0.24	26,472.50	26,472.50	24,590.00	24,590.00
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	561.33	867.51	0.00	867.51	(867.51)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	52.00	3,954.25	0.00	3,954.25	(2,954.25)	13,148.65	13,148.65	2,535.75	2,535.75
61SNSH	Student Labor	0.00	0.00	0.00	110.88	0.00	110.88	(110.88)	0.00	0.00	69.63	69.63
61SNWS	College Work Study	2,000.00	2,000.00	127.57	1,676.23	0.00	1,676.23	323.77	2,338.45	2,338.45	1,391.06	1,391.06
Subtotal Account Pool: 61		**159,554.00**	**165,729.00**	**17,112.84**	**169,837.63**	**0.00**	**169,837.63**	**(4,108.63)**	**149,858.74**	**149,858.74**	**144,340.89**	**144,340.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,925.00	60,209.64	6,057.63	60,209.79	0.00	60,209.79	(0.15)	47,030.14	47,030.14	47,717.21	47,717.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	447.04	51.52	447.04	0.00	447.04	0.00	1,104.48	1,104.48	213.00	213.00
Subtotal Account Pool: 65		**57,925.00**	**60,656.68**	**6,109.15**	**60,656.83**	**0.00**	**60,656.83**	**(0.15)**	**48,134.62**	**48,134.62**	**47,930.21**	**47,930.21**

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

Org: UGRPPE - Public Programs and Events **Org Mgr: Entz, Susan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
710	Travel	900.00	900.00	0.00	0.00	0.00	0.00	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	4,637.97	4,637.97
710000	In-State Travel	0.00	0.00	1,694.94	2,461.63	0.00	2,461.63	(2,461.63)	2,135.64	2,135.64	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	1,133.35	1,133.35
710100	Out-of-State Travel	0.00	0.00	0.00	56.21	0.00	56.21	(56.21)	1,310.40	1,310.40	0.00	0.00
710300	Conference Registration Fees	800.00	800.00	0.00	795.00	0.00	795.00	5.00	554.00	554.00	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	228.96	228.96
711000	Purchasing Cards	0.00	0.00	(1,598.80)	1,395.04	0.00	1,395.04	(1,395.04)	(165.06)	(165.06)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,395.39	26,395.39
711100	Supplies-General	10,323.00	11,023.00	7,274.44	19,834.19	0.00	19,834.19	(8,811.19)	17,093.04	17,093.04	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.75	450.75	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	457.42	0.00	457.42	(457.42)	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	255.00	255.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.29	103.29	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	382.74	2,426.14	0.00	2,426.14	(2,426.14)	3,220.50	3,220.50	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
711162	Supplies-Office Supplies	7,887.00	7,887.00	117.93	195.88	0.00	195.88	7,691.12	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	2,432.95	0.00	2,432.95	(2,432.95)	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	537.00	537.00	0.00	0.00
711180	Supplies Special Events	12,000.00	12,000.00	0.00	3,705.00	0.00	3,705.00	8,295.00	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,160.83)	(5,160.83)	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	27,848.94	27,848.94
713000	Printing & Copying-General	23,561.00	23,561.00	8,187.73	26,220.91	0.00	26,220.91	(2,659.91)	24,400.95	24,400.95	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	215.59	0.00	215.59	(215.59)	591.74	591.74	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	7,720.05	7,720.05
714000	Postage-General	6,187.00	6,187.00	229.49	5,442.52	0.00	5,442.52	744.48	477.15	477.15	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.45	753.45	0.00	0.00
714010	Postage-Off Campus Mail Services	2,000.00	2,000.00	0.00	27.92	0.00	27.92	1,972.08	4,750.59	4,750.59	0.00	0.00
714020	Postage-Labeling	1,400.00	1,400.00	0.00	2,160.98	0.00	2,160.98	(760.98)	1,971.13	1,971.13	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	4,660.00	0.00	2,600.00	0.00	2,600.00	2,060.00	266.95	266.95	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	670.07	670.07
716000	Maintenance & Repairs-General	0.00	0.00	0.00	803.13	0.00	803.13	(803.13)	2,419.35	2,419.35	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	506.43	0.00	506.43	(506.43)	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	6,746.25	6,746.25
716100	Rentals & Leases-General	1,824.00	1,824.00	0.00	4,279.00	0.00	4,279.00	(2,455.00)	17,699.41	17,779.41	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.20	20.20	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	12,533.00	14,317.64	0.00	14,317.64	(14,317.64)	12,413.68	12,413.68	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	10,247.97	10,247.97
717200	Other Professional Services-General	32,274.00	32,274.00	907.77	12,222.93	0.00	12,222.93	20,051.07	474.05	474.05	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	3,626.06	0.00	3,626.06	(3,626.06)	3,310.00	3,310.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00	2,480.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,694.29	3,694.29
718000	Telecom-General	4,200.00	4,200.00	0.00	127.93	0.00	127.93	4,072.07	(120.98)	(120.98)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	265.26	2,868.05	0.00	2,868.05	(2,868.05)	2,676.59	2,676.59	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	20.06	0.00	20.06	(20.06)	537.10	537.10	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	55.00	55.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	57.39	391.97	0.00	391.97	(391.97)	241.26	241.26	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	16,356.31	16,356.31
719000	Business Meals-Meetings-Non Travel	26,646.00	26,646.00	(4,694.57)	10,800.64	0.00	10,800.64	15,845.36	4,937.56	4,937.56	0.00	0.00

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

Org: UGRPPE - Public Programs and Events **Org Mgr: Entz, Susan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	1,900.00	1,900.00	0.00	2,152.25	0.00	2,152.25	(252.25)	18,303.50	18,303.50	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	395.18	395.18
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	119.00	119.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	217.75	0.00	217.75	(217.75)	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	263.70	263.70
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.00	2,955.00	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	457.15	457.15
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,892.11)	(10,892.11)
71CZ00	Other Expenses-Deductions	3,985.00	5,751.00	0.00	(1,382.00)	0.00	(1,382.00)	7,133.00	5,037.39	5,037.39	0.00	0.00
Subtotal Account Pool: 71		**138,087.00**	**143,213.00**	**25,357.32**	**121,509.22**	**0.00**	**121,509.22**	**21,703.78**	**127,207.80**	**127,287.80**	**95,903.47**	**95,903.47**
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
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: 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: 1UG000		**355,566.00**	**369,598.68**	**48,579.31**	**352,003.68**	**0.00**	**352,003.68**	**17,595.00**	**325,201.16**	**325,281.16**	**288,174.57**	**288,174.57**
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 71 - Support												
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
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: 1UG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRPPE		**355,566.00**	**369,598.68**	**48,579.31**	**352,003.68**	**0.00**	**352,003.68**	**17,595.00**	**325,201.16**	**325,281.16**	**288,174.57**	**288,174.57**

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

Org: UGRPRL - Presidential Relations **Org Mgr: Ellis, Constance 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: 1UG000 - Central Admin Educational & General												
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	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
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRPRL		**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 University Relations Director

Org: UGRPUB - Publications **Org Mgr: Jones, 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: 1DG3AT - Catalogs & Special Publication												
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
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
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	5,140.31	889.15	6,029.46	(6,029.46)	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	32,103.00	32,103.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	966.00	0.00	966.00	(966.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	3,048.00	0.00	3,048.00	(3,048.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,154.31**	**889.15**	**10,043.46**	**(10,043.46)**	**0.00**	**0.00**	**32,103.00**	**32,103.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	5,632.00	0.00	5,632.00	(5,632.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**5,632.00**	**0.00**	**5,632.00**	**(5,632.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3AT		**0.00**	**0.00**	**0.00**	**14,786.31**	**889.15**	**15,675.46**	**(15,675.46)**	**0.00**	**0.00**	**32,103.00**	**32,103.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	472,120.00	495,740.00	48,584.38	489,110.96	0.00	489,110.96	6,629.04	472,077.15	472,077.15	385,780.82	385,780.82
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	5,730.00	0.00	5,730.00	(5,730.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	23,451.00	24,391.00	2,429.70	24,391.00	0.00	24,391.00	0.00	23,361.00	23,361.00	22,250.00	22,250.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	4,000.00	0.00	2,424.88	0.00	2,424.88	1,575.12	1,036.00	1,036.00	17,191.00	17,191.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	1,088.50	0.00	1,088.50	(88.50)	262.00	262.00	278.52	278.52
61SNWS	College Work Study	6,000.00	2,000.00	79.32	1,972.52	0.00	1,972.52	27.48	2,246.90	2,246.90	2,589.84	2,589.84
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		**507,571.00**	**527,131.00**	**51,093.40**	**524,717.86**	**0.00**	**524,717.86**	**2,413.14**	**499,108.05**	**499,108.05**	**428,640.18**	**428,640.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	183,362.00	189,995.73	18,875.22	189,995.80	0.00	189,995.80	(0.07)	173,403.46	173,403.46	138,730.61	138,730.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	685.01	0.00	685.01	0.00	685.01	0.00	97.53	97.53	1,490.24	1,490.24
Subtotal Account Pool: 65		**183,362.00**	**190,680.74**	**18,875.22**	**190,680.81**	**0.00**	**190,680.81**	**(0.07)**	**173,500.99**	**173,500.99**	**140,220.85**	**140,220.85**

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

Org: UGRPUB - Publications **Org Mgr: Jones, 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: 1UG000 - Central Admin 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	204.07	204.07
710000	In-State Travel	750.00	750.00	21.60	104.46	0.00	104.46	645.54	651.88	651.88	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.59	813.59
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	848.78	0.00	848.78	151.22	1,906.45	1,906.45	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	402.87	0.00	402.87	(402.87)	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	2,403.77	2,403.77
710300	Conference Registration Fees	3,500.00	3,500.00	0.00	682.00	0.00	682.00	2,818.00	4,506.00	4,506.00	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	237.99	237.99
711000	Purchasing Cards	0.00	0.00	2,417.76	6,216.38	0.00	6,216.38	(6,216.38)	2,062.08	2,062.08	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,232.25	47,232.25
711100	Supplies-General	7,500.00	20,073.00	2,474.37	16,359.41	(889.15)	15,470.26	4,602.74	11,642.21	11,642.21	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	605.51	0.00	605.51	394.49	204.35	204.35	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,021.00	9,021.00	0.00	0.00
711126	Supplies-Photographic Supplies	1,000.00	1,000.00	(278.40)	7,423.16	0.00	7,423.16	(6,423.16)	1,088.20	1,088.20	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	6,000.00	6,000.00	0.00	1,665.94	0.00	1,665.94	4,334.06	13,336.24	13,336.24	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	120,987.98	120,987.98
713000	Printing & Copying-General	2,500.00	1,272.28	0.00	3,198.29	0.00	3,198.29	(1,926.01)	(2,439.22)	(2,439.22)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(948.80)	(948.80)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	253.95	0.00	253.95	(253.95)	591.74	591.74	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.79	814.79	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.29	2,530.29
714000	Postage-General	0.00	0.00	310.50	931.60	0.00	931.60	(931.60)	429.14	429.14	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	277.89	277.89	0.00	277.89	(277.89)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	1,750.00	1,750.00	0.00	246.35	0.00	246.35	1,503.65	1,110.08	1,110.08	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
714025	Postage-Direct Mail	0.00	0.00	0.00	36.84	0.00	36.84	(36.84)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	2,300.49	0.00	2,300.49	(1,300.49)	1,210.12	1,210.12	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	847.18	847.18
716000	Maintenance & Repairs-General	750.00	750.00	0.00	222.25	0.00	222.25	527.75	131.00	131.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	111.00	0.00	111.00	(111.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	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	56.87	0.00	56.87	(56.87)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	2,001.92	0.00	2,001.92	(2,001.92)	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	429.95	429.95	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	497.90	497.90
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.42	13.42	0.00	0.00
716110	Rentals-Copier	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	15,427.88	15,427.88
717200	Other Professional Services-General	15,000.00	15,000.00	0.00	3,416.10	0.00	3,416.10	11,583.90	4,691.00	4,691.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,105.10	8,105.10
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	738.41	8,742.93	0.00	8,742.93	(8,742.93)	7,647.78	7,647.78	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	571.25	0.00	571.25	(571.25)	170.00	170.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	43.62	308.80	0.00	308.80	(308.80)	319.54	319.54	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.28	443.28
719000	Business Meals-Meetings-Non Travel	1,750.00	1,750.00	164.48	1,637.46	0.00	1,637.46	112.54	815.63	815.63	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	567.00	0.00	567.00	(567.00)	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	989.95	989.95

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

Org: UGRPUB - Publications **Org Mgr: Jones, 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: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	2,500.00	2,500.00	0.00	110.50	0.00	110.50	2,389.50	1,240.00	1,240.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	1,122.75	0.00	1,122.75	(1,122.75)	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	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	2,322.75	2,322.75
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
71CZ	Other 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		**55,000.00**	**66,345.28**	**6,170.23**	**60,757.75**	**(889.15)**	**59,868.60**	**6,476.68**	**60,724.58**	**60,724.58**	**203,043.98**	**203,043.98**
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	3,621.00	0.00	3,621.00	0.00	3,621.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	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: 74		**2,000.00**	**3,621.00**	**0.00**	**3,621.00**	**0.00**	**3,621.00**	**0.00**	**10.00**	**10.00**	**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	32,523.00	32,523.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,523.00**	**32,523.00**
Total Fund: 1UG000		**747,933.00**	**787,778.02**	**76,138.85**	**779,777.42**	**(889.15)**	**778,888.27**	**8,889.75**	**733,343.62**	**733,343.62**	**804,428.01**	**804,428.01**
Total Org: UGRPUB		**747,933.00**	**787,778.02**	**76,138.85**	**794,563.73**	**0.00**	**794,563.73**	**(6,785.71)**	**733,343.62**	**733,343.62**	**836,531.01**	**836,531.01**

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

Org: UGRREC - Recruitment **Org Mgr: Jones, 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: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
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
710100	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
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
711126	Supplies-Photographic Supplies	5,221.00	1,027.00	0.00	0.00	0.00	0.00	1,027.00	37,720.98	37,720.98	0.00	0.00
713000	Printing & Copying-General	110,150.00	167,243.00	0.00	4,205.00	0.00	4,205.00	163,038.00	32,911.36	32,911.36	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	98,102.80	0.00	98,102.80	(98,102.80)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,125.00	9,125.00	0.00	130.00	0.00	130.00	8,995.00	6,880.00	6,880.00	0.00	0.00
Subtotal Account Pool: 71		**126,096.00**	**178,995.00**	**0.00**	**102,437.80**	**0.00**	**102,437.80**	**76,557.20**	**77,512.34**	**77,512.34**	**0.00**	**0.00**
Total Fund: 1UG000		**126,096.00**	**178,995.00**	**0.00**	**102,437.80**	**0.00**	**102,437.80**	**76,557.20**	**77,512.34**	**77,512.34**	**0.00**	**0.00**
Total Org: UGRREC		**126,096.00**	**178,995.00**	**0.00**	**102,437.80**	**0.00**	**102,437.80**	**76,557.20**	**77,512.34**	**77,512.34**	**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 University Relations Director

Org: UGRREL - University Relations Administration **Org Mgr: Bennett, Phyllis 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: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	96,980.00	486.75	0.00	0.00	0.00	0.00	486.75	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	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	486.75	0.00	486.75	(486.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**96,980.00**	**486.75**	**0.00**	**486.75**	**0.00**	**486.75**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,883.00	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	40.89	0.00	40.89	0.00	40.89	0.00	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**35,883.00**	**40.89**	**0.00**	**40.89**	**0.00**	**40.89**	**0.00**	**168.00**	**168.00**	**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	486.16	486.16
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	414.02	414.02	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	0.00	0.00
710100	Out-of-State Travel	800.00	800.00	0.00	935.30	0.00	935.30	(135.30)	2,563.13	2,563.13	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,747.10	4,747.10
711100	Supplies-General	11,046.00	5,788.60	0.00	471.04	0.00	471.04	5,317.56	2,035.03	2,035.03	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.76	146.76	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.06	222.06
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.88	178.88	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.52	32.52
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.12	532.12	0.00	0.00
717000	Consulting-General	0.00	61,493.25	8,275.00	35,168.75	55,856.25	91,025.00	(29,531.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	203.76	0.00	203.76	(203.76)	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	366.08	0.00	366.08	(366.08)	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	432.83	432.83
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	34.29	291.96	0.00	291.96	(291.96)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	47.77	0.00	47.77	(47.77)	358.97	358.97	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.42	0.00	0.42	(0.42)	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	459.51	459.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	110.60	0.00	110.60	(110.60)	788.11	788.11	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.00	578.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.17	503.17	0.00	0.00
Subtotal Account Pool: 71		**12,046.00**	**68,281.85**	**8,309.29**	**37,595.68**	**55,856.25**	**93,451.93**	**(25,170.08)**	**8,098.19**	**8,098.19**	**6,751.83**	**6,751.83**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	40,257.40	0.00	40,257.40	0.00	40,257.40	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**40,257.40**	**0.00**	**40,257.40**	**0.00**	**40,257.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**144,909.00**	**109,066.89**	**8,309.29**	**78,380.72**	**55,856.25**	**134,236.97**	**(25,170.08)**	**10,266.19**	**10,266.19**	**6,751.83**	**6,751.83**
Total Org: UGRREL		**144,909.00**	**109,066.89**	**8,309.29**	**78,380.72**	**55,856.25**	**134,236.97**	**(25,170.08)**	**10,266.19**	**10,266.19**	**6,751.83**	**6,751.83**

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

Org: UGRSPB - Speakers Bureau **Org Mgr: Ellis, Constance 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: 1UG000 - Central Admin 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
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
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
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
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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRSPB		**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 University Relations Director

Org: UGRUGC - Catalogs **Org Mgr: Jones, 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: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
713000	Printing & Copying-General	30,000.00	30,000.00	31,929.85	31,929.85	0.00	31,929.85	(1,929.85)	20,624.00	20,624.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	1.70	0.00	0.00
714010	Postage-Off Campus Mail Services	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	3,618.00	3,618.00	0.00	0.00	0.00	0.00	3,618.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,118.00**	**34,118.00**	**31,929.85**	**31,929.85**	**0.00**	**31,929.85**	**2,188.15**	**20,625.70**	**20,625.70**	**0.00**	**0.00**
Total Fund: 1UG000		**34,118.00**	**34,118.00**	**31,929.85**	**31,929.85**	**0.00**	**31,929.85**	**2,188.15**	**20,625.70**	**20,625.70**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.00)	(64.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(64.00)**	**(64.00)**	**0.00**	**0.00**
Total Fund: 1UJ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(64.00)**	**(64.00)**	**0.00**	**0.00**
Total Org: UGRUGC		**34,118.00**	**34,118.00**	**31,929.85**	**31,929.85**	**0.00**	**31,929.85**	**2,188.15**	**20,561.70**	**20,561.70**	**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 University Relations Director

Org: UGRUNH - At UNH **Org Mgr: Ellis, Constance 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: 1UG000 - Central Admin Educational & General												
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	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
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
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRUNH		**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 University Relations Director

Org: UGRWEL - Welcome Wagon **Org Mgr: Ellis, Constance 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: 1UG000 - Central Admin Educational & General												
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	0.00	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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRWEL		**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: UGRDIR		**1,781,569.00**	**1,868,800.77**	**204,135.40**	**1,746,877.05**	**55,856.25**	**1,802,733.30**	**66,067.47**	**1,654,101.39**	**1,654,181.39**	**1,571,337.67**	**1,571,337.67**

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 Finance and Administration

Org: UGCASR - Administrative Services Redesign **Org Mgr: Cody, Kenneth 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: 1DG044 - UNH Admin Services Redesign												
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**
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
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	0.00	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	172,804.61	172,804.61
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,804.61**	**172,804.61**
Total Fund: 1DG044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,804.61**	**172,804.61**
Total Org: UGCASR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,804.61**	**172,804.61**

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 Finance and Administration

Org: UGCBUS - Business Services **Org Mgr: Cody, Kenneth 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: 1UG000 - Central Admin 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	309,812.78	309,812.78
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	280,785.68	280,785.68
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	645.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,537.38	8,537.38
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	115.80	115.80
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	33,669.98	33,669.98
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.76	199.76
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,738.52	3,738.52
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**	**637,504.90**	**637,504.90**
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	0.00	0.00	200,803.52	200,803.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609.27	3,609.27
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204,412.79**	**204,412.79**
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	214.42	214.42
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.15	1,227.15
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.20	2,013.20
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.00	2,236.00
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	8,834.74	8,834.74
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049.96	4,049.96
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.38	28,000.38
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,719.43	63,719.43
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.87	455.87
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,253.82)	(24,253.82)
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,464.44	16,464.44
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508.91	2,508.91
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	3,719.15	3,719.15
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,258.83**	**109,258.83**
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	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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**971,176.52**	**971,176.52**
Total Org: UGCBUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**971,176.52**	**971,176.52**

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 Finance and Administration

Org: UGCCOL - Collection of Doubtful Accounts **Org Mgr: Cody, Kenneth 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: 1UG000 - Central Admin Educational & General												
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
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
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
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**
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	(85,251.52)	(85,251.52)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(85,251.52)**	**(85,251.52)**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(85,251.52)**	**(85,251.52)**
Total Org: UGCCOL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(85,251.52)**	**(85,251.52)**

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 Finance and Administration

Org: UGCSRP - Student Related Processing Fee **Org Mgr: Cody, Kenneth 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: 1UG000 - Central Admin 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	134,153.20	134,153.20
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,153.20**	**134,153.20**
Total Fund: 1UG000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,153.20**	**134,153.20**
Total Org: UGCSRP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,153.20**	**134,153.20**

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

Org: UGCTRA - Tax Reform Act 1997

Org Mgr: Cody, Kenneth 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: 1UG000 - Central Admin 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	19,356.77	19,356.77
71CZ	Other 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**	**19,356.77**	**19,356.77**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,356.77**	**19,356.77**
Total Org: UGCTRA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,356.77**	**19,356.77**

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 Finance and Administration

Org: UGCTRL - Controller's Office **Org Mgr: Cody, Kenneth 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: 1DG005 - Interhostel Contra-Account												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163,545.46)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(163,545.46)**	**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	(50,530.41)	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	(1,610.49)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52,140.90)**	**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	(201.90)	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	(204.86)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,761.54)	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	(3,112,081.98)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,940.32)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,941.56)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,938.52)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,557.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,809.96)	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	(62,101.96)	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	(11,870.25)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,155.60)	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	(16,871.05)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(876.38)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,027.37)	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	(4,763,205.65)	(4,763,205.65)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,510,676.31)	67,293.47	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,510,676.31)**	**(3,443,060.78)**	**(4,763,205.65)**	**(4,763,205.65)**
Total Fund: 1DG005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,510,676.31)**	**(3,658,747.14)**	**(4,763,205.65)**	**(4,763,205.65)**
Fund: 1DG041 - Controller's Office												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,783.72	807,783.72
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,384.54	322,384.54
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,542.55	8,542.55
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,633.00	27,633.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.21	1,055.21
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	106,872.25	106,872.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,499.65	10,499.65
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,247.02	8,247.02
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**	**1,309,517.94**	**1,309,517.94**

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

Org: UGCTRL - Controller's Office **Org Mgr: Cody, Kenneth 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: 1DG041 - Controller's Office												
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	384,257.25	384,257.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,490.64	13,490.64
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,747.89**	**397,747.89**
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	1,487.48	1,487.48
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,677.11	9,677.11
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	10,283.43	10,283.43
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,850.54	19,850.54
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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,787.22	31,787.22
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.38	100.38	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,706.94	19,706.94
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,015.37	11,015.37
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,222.11	50,222.11
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.33	2,928.33
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,279.89	10,279.89
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,220.25	26,220.25
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,236.82	4,236.82
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598.04	2,598.04
71CZ	Other 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**	**100.38**	**100.38**	**200,858.53**	**200,858.53**
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	7,217.15	7,217.15
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,217.15**	**7,217.15**
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	(60,670.00)	(60,670.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,670.00)**	**(60,670.00)**
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	16,189.39	16,189.39	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,189.39**	**16,189.39**	**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	(1,849,129.00)	(1,849,129.00)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,849,129.00)**	**(1,849,129.00)**
Total Fund: 1DG041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,289.77**	**16,289.77**	**5,542.51**	**5,542.51**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,150.43	36,150.43	15,967.75	15,967.75
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

University 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 and Administration

Org: UGCTRL - Controller's Office **Org Mgr: Cody, Kenneth 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: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,150.43**	**36,150.43**	**15,967.75**	**15,967.75**
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	12,652.71	12,652.71	5,429.05	5,429.05
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**	**12,652.71**	**12,652.71**	**5,429.05**	**5,429.05**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,803.14**	**48,803.14**	**21,396.80**	**21,396.80**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7111	Supplies	7,084.28	7,084.28	0.00	0.00	0.00	0.00	7,084.28	0.00	0.00	0.00	0.00
7180	Telecommunications	9,287.05	9,287.05	0.00	0.00	0.00	0.00	9,287.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,371.33**	**16,371.33**	**0.00**	**0.00**	**0.00**	**0.00**	**16,371.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	12,253.03	12,253.03	0.00	0.00	0.00	0.00	12,253.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,253.03**	**12,253.03**	**0.00**	**0.00**	**0.00**	**0.00**	**12,253.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.64	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**28,625.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DB000 - Fringe Benefit Reserve												
Account Pool: 65 - Fringe Benefits												
65MB10	HMO-Health Source	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65MD10	HMO-Blue New England	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65ME10	POS-Health Source	0.00	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: 9DB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGCTRL		**28,625.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,625.00**	**(2,445,583.40)**	**(3,593,654.23)**	**(4,736,266.34)**	**(4,736,266.34)**

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 Finance and Administration

Org: UGHEMR - Employee Recognition Program **Org Mgr: Butler, David Keith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin 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	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,253.67	3,253.67	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,254.82	14,254.82
711100	Supplies-General	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,961.61	6,961.61	0.00	0.00
711150	Supplies-Premiums	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.29	183.29	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	3,710.31	3,710.31
719000	Business Meals-Meetings-Non Travel	19,091.00	0.00	0.00	0.00	0.00	0.00	0.00	10,564.13	10,564.13	0.00	0.00
Subtotal Account Pool: 71		**28,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,284.70**	**21,284.70**	**18,085.13**	**18,085.13**
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: 1UG000		**28,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,284.70**	**21,284.70**	**18,085.13**	**18,085.13**
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	660.50	0.00	660.50	(660.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	9,102.00	102.00	17,367.96	0.00	17,367.96	(8,265.96)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	42.84	437.17	0.00	437.17	(437.17)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	165.88	0.00	165.88	(165.88)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	14,696.00	1,930.78	4,881.56	0.00	4,881.56	9,814.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**23,798.00**	**2,075.62**	**23,583.07**	**0.00**	**23,583.07**	**214.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG001		**0.00**	**23,798.00**	**2,075.62**	**23,583.07**	**0.00**	**23,583.07**	**214.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UV000 - Central Admin VPFA Ed & General												
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	0.00	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: 1UV000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGHEMR		**28,091.00**	**23,798.00**	**2,075.62**	**23,583.07**	**0.00**	**23,583.07**	**214.93**	**21,284.70**	**21,284.70**	**18,085.13**	**18,085.13**

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 Finance and Administration

Org: UGHPAE - Presidential Awards of Excellence **Org Mgr: Butler, David Keith**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.20	347.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
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**	**712.20**	**712.20**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.20**	**712.20**
Total Org: UGHPAE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.20**	**712.20**

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

Org: UGHPDV - Professional Development **Org Mgr: Butler, David Keith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 65 - Fringe Benefits												
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.36	234.36	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.36**	**234.36**	**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	250.00	250.00	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	7,499.26	7,499.26
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,441.09	6,441.09	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	700.00	700.00
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	4,267.27	4,267.27
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,730.00	4,730.00	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	15,914.00	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	207.66	207.66
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00	0.00	0.00
Subtotal Account Pool: 71		**15,914.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,941.09**	**12,941.09**	**12,674.19**	**12,674.19**
Total Fund: 1UG000		**15,914.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,175.45**	**13,175.45**	**12,674.19**	**12,674.19**
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 65 - Fringe Benefits												
65TN10	Noncredit Tuition Waiver	0.00	0.00	(55.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(55.02)**	**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	1,592.63	8,405.12	0.00	8,405.12	(8,405.12)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,800.00	5,170.06	0.00	5,170.06	(5,170.06)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	20,513.00	0.00	0.00	0.00	0.00	20,513.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,513.00**	**3,392.63**	**17,815.18**	**0.00**	**17,815.18**	**2,697.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG001		**0.00**	**20,513.00**	**3,337.61**	**17,815.18**	**0.00**	**17,815.18**	**2,697.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGHPDV		**15,914.00**	**20,513.00**	**3,337.61**	**17,815.18**	**0.00**	**17,815.18**	**2,697.82**	**13,175.45**	**13,175.45**	**12,674.19**	**12,674.19**

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 Finance and Administration

Org: UGHRAD - Human Resources Advertising **Org Mgr: Cody, Kenneth 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: 1DG016 - Central Admin 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	75.00	75.00
711100	Supplies-General	0.00	0.00	(6,304.32)	(5,399.00)	0.00	(5,399.00)	5,399.00	32.88	32.88	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
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	(447.68)	(447.68)
719200	Employee Recruiting-General	0.00	0.00	0.00	5,399.00	0.00	5,399.00	(5,399.00)	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(6,304.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**52.88**	**52.88**	**(372.68)**	**(372.68)**
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: 1DG016		**0.00**	**0.00**	**(6,304.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**52.88**	**52.88**	**(372.68)**	**(372.68)**
Total Org: UGHRAD		**0.00**	**0.00**	**(6,304.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**52.88**	**52.88**	**(372.68)**	**(372.68)**

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

Org: UGHRES - Human Resources **Org Mgr: Butler, David Keith**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
61SNZ0	Student Labor Unallocated(Bud Only)	26,640.00	26,640.00	0.00	0.00	0.00	0.00	26,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,640.00**	**26,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
Subtotal Account Pool: 65		**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**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	10,193.00	10,193.00	0.00	0.00	0.00	0.00	10,193.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,193.00**	**10,193.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,193.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,888.00	3,888.00	0.00	0.00	0.00	0.00	3,888.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,888.00**	**3,888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,888.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**42,759.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	513,650.00	0.00	0.00	0.00	0.00	0.00	0.00	436,708.71	436,708.71	476,890.70	476,890.70
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
617F10	Operating Staff	181,564.00	0.00	0.00	0.00	0.00	0.00	0.00	180,306.60	180,306.60	158,617.03	158,617.03
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
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	565.50	565.50
617PLG	Operating Staff-Longevity	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,780.29	5,780.29	5,209.03	5,209.03
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,512.25	7,512.25	7,662.00	7,662.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,340.67	10,340.67	968.00	968.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.96	264.96	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		**706,214.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**643,413.48**	**643,413.48**	**649,912.26**	**649,912.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	257,230.00	0.00	0.00	0.00	0.00	0.00	0.00	215,955.52	215,955.52	216,072.72	216,072.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.01	0.00	0.01	0.00	0.01	0.00	1,326.59	1,326.59	1,128.63	1,128.63
Subtotal Account Pool: 65		**257,230.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**217,282.11**	**217,282.11**	**217,201.35**	**217,201.35**

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 Finance and Administration

Org: UGHRES - Human Resources **Org Mgr: Butler, David Keith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
710	Travel	5,000.00	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	1,024.41	1,024.41
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.16	1,043.16	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	3,196.87	3,196.87
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,436.71	7,436.71	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	847.20	847.20
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,684.50	2,684.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.00	1,055.00	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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,005.68	23,005.68
711000	Purchasing Cards	9,548.00	0.00	0.00	0.00	0.00	0.00	0.00	27,615.76	27,615.76	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,947.22	7,947.22
711100	Supplies-General	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320.87	3,320.87	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
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,990.13	16,990.13
713000	Printing & Copying-General	7,500.00	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	11,667.24	11,667.24	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.57	2,154.57
714000	Postage-General	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.83	3,150.83	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
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20	12.20	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80	11.80	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,615.25	10,615.25	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	474.38	474.38
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.05	443.05	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.72	46.72	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.50	1,886.50
717200	Other Professional Services-General	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.00	2,515.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,899.29	13,899.29
718000	Telecom-General	15,000.00	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	13,122.58	13,122.58	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.90	910.90	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.35	2,484.35	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	1,562.81	1,562.81
719000	Business Meals-Meetings-Non Travel	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711.03	3,711.03	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.96	402.96	0.00	0.00
719110	Membership-Individual	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	2,798.20	2,798.20
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.02	2,989.02	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,699.54	3,699.54	0.00	0.00
71CZ	Other Expenses-Deductions	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		**52,548.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,516.97**	**96,516.97**	**78,571.76**	**78,571.76**

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 Finance and Administration

Org: UGHRES - Human Resources **Org Mgr: Butler, David Keith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin 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	5,000.00	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**
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	(2,652.00)	(2,652.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,652.00)**	**(2,652.00)**	**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: 1UG000		**1,020,992.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**954,560.56**	**954,560.56**	**945,785.37**	**945,785.37**
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	466,444.00	47,150.74	465,111.35	0.00	465,111.35	1,332.65	0.00	0.00	0.00	0.00
615PBN	PAT-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
617F10	Operating Staff	0.00	200,635.00	20,148.18	199,832.57	0.00	199,832.57	802.43	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	6,000.00	639.00	6,414.67	0.00	6,414.67	(414.67)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	848.59	848.59	0.00	848.59	(848.59)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	8,096.91	4,371.13	8,792.76	0.00	8,792.76	(695.85)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	16,300.00	672.00	14,732.16	0.00	14,732.16	1,567.84	0.00	0.00	0.00	0.00
61SNWS	College Work Study	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: 61		**0.00**	**697,475.91**	**76,579.64**	**698,871.10**	**0.00**	**698,871.10**	**(1,395.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	246,029.25	24,900.59	246,029.26	0.00	246,029.26	(0.01)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,601.78	723.13	1,601.77	0.00	1,601.77	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**247,631.03**	**25,623.72**	**247,631.03**	**0.00**	**247,631.03**	**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 Finance and Administration

Org: UGHRES - Human Resources **Org Mgr: Butler, David Keith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 71 - Support												
710	Travel	0.00	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	0.00	0.00	131.80	1,116.17	0.00	1,116.17	(1,116.17)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(1,021.00)	3,757.24	0.00	3,757.24	(3,757.24)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,097.01	0.00	2,097.01	(2,097.01)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	40.00	2,510.00	0.00	2,510.00	(2,510.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	9,548.00	(1,686.48)	6,321.28	0.00	6,321.28	3,226.72	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	48,392.00	2,753.37	30,961.24	0.00	30,961.24	17,430.76	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	7,500.00	8.00	5,230.28	0.00	5,230.28	2,269.72	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	171.32	1,569.77	0.00	1,569.77	(1,569.77)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	41.48	748.42	0.00	748.42	(748.42)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	20.24	0.00	20.24	(20.24)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,319.85	0.00	1,319.85	(1,319.85)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	77.85	159.46	0.00	159.46	(159.46)	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	65.20	138.43	0.00	138.43	(138.43)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
717000	Consulting-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
717200	Other Professional Services-General	0.00	3,000.00	0.00	4,597.50	0.00	4,597.50	(1,597.50)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	185.64	0.00	185.64	(185.64)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,215.76	14,471.57	0.00	14,471.57	(14,471.57)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	393.75	0.00	393.75	(393.75)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	178.95	2,900.01	0.00	2,900.01	(2,900.01)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	4,000.00	94.12	3,705.15	0.00	3,705.15	294.85	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,190.00	0.00	2,190.00	(2,190.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	2,388.87	9,274.01	0.00	9,274.01	(9,274.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**104,940.00**	**4,459.24**	**105,178.02**	**0.00**	**105,178.02**	**(238.02)**	**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: 1UG001		**0.00**	**1,050,046.94**	**106,662.60**	**1,051,680.15**	**0.00**	**1,051,680.15**	**(1,633.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UV000 - Central Admin VPFA Ed & 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
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**

University 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 and Administration

Org: UGHRES - Human Resources **Org Mgr: Butler, David Keith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UV000 - Central Admin VPFA Ed & General												
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
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	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
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
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
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
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		**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: 1UV000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGHRES		**1,063,751.00**	**1,092,805.95**	**106,662.60**	**1,051,680.16**	**0.00**	**1,051,680.16**	**41,125.79**	**954,560.56**	**954,560.56**	**945,785.37**	**945,785.37**

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

Org: UGHTRG - Human Resources Training **Org Mgr: Butler, David Keith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG421 - Elliot- C Taulbert Speaker												
Account Pool: 71 - Support												
717200	Other Professional Services-General	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: 71		**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**
Total Fund: 1DG421		**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**
Fund: 1GU001 - Winfred E Chesley 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: 1GU001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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	5,000.00	5,000.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.65	132.65	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	1,524.00	1,524.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,656.65**	**1,656.65**	**5,000.00**	**5,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.16	139.16	420.00	420.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.16**	**139.16**	**420.00**	**420.00**

University 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 and Administration

Org: UGHTRG - Human Resources Training **Org Mgr: Butler, David Keith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin 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	122.10	122.10
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.01	297.01	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.45	380.45	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	3,394.00	3,394.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(384.50)	(384.50)	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
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	1,548.70	1,548.70	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,233.01	9,233.01
711100	Supplies-General	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,894.89	5,894.89	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50	43.50	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	6,640.39	6,640.39
713000	Printing & Copying-General	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,117.86	3,117.86	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	82.84	82.84
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.00	1,553.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,383.28	7,383.28	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	2,985.00	2,985.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,223.00	6,223.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00	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	12,000.00	12,000.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
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	61.00	61.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,451.14	8,451.14
719000	Business Meals-Meetings-Non Travel	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,281.09	4,281.09	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	8,220.00	8,220.00	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
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.66	145.66
71CZ	Other 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		**40,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,898.28**	**52,898.28**	**31,184.14**	**31,184.14**
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: 1UG000		**40,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,694.09**	**54,694.09**	**36,604.14**	**36,604.14**
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	501.24	0.00	0.00	0.00	0.00	501.24	0.00	0.00	0.00	0.00
65TN10	Noncredit Tuition Waiver	0.00	1,000.00	59.02	1,321.24	0.00	1,321.24	(321.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,501.24**	**59.02**	**1,321.24**	**0.00**	**1,321.24**	**180.00**	**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 Finance and Administration

Org: UGHTRG - Human Resources Training **Org Mgr: Butler, David Keith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	814.34	0.00	814.34	(814.34)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	564.56	0.00	564.56	(564.56)	0.00	0.00	0.00	0.00
710300	Conference Registration 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
711000	Purchasing Cards	0.00	0.00	0.00	2,022.20	0.00	2,022.20	(2,022.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	80,302.85	678.25	9,898.18	0.00	9,898.18	70,404.67	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	6,000.00	877.22	6,439.41	0.00	6,439.41	(439.41)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	349.95	0.00	349.95	(349.95)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	18.56	0.00	18.56	(18.56)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	619.00	749.00	0.00	749.00	(749.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	6,150.00	0.00	6,150.00	(6,150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,688.63	28,000.63	0.00	28,000.63	(28,000.63)	0.00	0.00	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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	4,300.00	13,273.93	0.00	13,273.93	(13,273.93)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	5,000.00	5,226.14	20,570.96	0.00	20,570.96	(15,570.96)	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**	**91,302.85**	**14,389.24**	**88,451.72**	**0.00**	**88,451.72**	**2,851.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	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
8O1030	NonMand Tran Out-RC Units	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
Subtotal Account Pool: 7Z		**0.00**	**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: 1UG001		**0.00**	**96,804.09**	**14,448.26**	**93,772.96**	**0.00**	**93,772.96**	**3,031.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UV000 - Central Admin VPFA Ed & General												
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	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
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: 1UV000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGHTRG		**40,800.00**	**96,804.09**	**14,448.26**	**101,272.96**	**0.00**	**101,272.96**	**(4,468.87)**	**54,694.09**	**54,694.09**	**36,604.14**	**36,604.14**

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 Finance and Administration

Org: UGPPAV - Appointment Variance Pool **Org Mgr: Corvey, Candace 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: 1DG041 - Controller's Office												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	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: 1DG041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG046 - Purchasing												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	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: 1DG046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
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
61U210	PAT, Ext Edu, AA, Princ Admin	3,078.00	11,323.00	0.00	0.00	0.00	0.00	11,323.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	(17,455.00)	10,925.00	0.00	0.00	0.00	0.00	10,925.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	18,619.00	18,619.00	0.00	0.00	0.00	0.00	18,619.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,242.00**	**40,867.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,867.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**4,242.00**	**40,867.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,867.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPPAV		**4,242.00**	**40,867.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,867.00**	**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 Finance and Administration

Org: UGPPCI - Continuing Increase Pool **Org Mgr: Corvey, Candace 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: 1DG041 - Controller's Office												
Account Pool: 61 - Salaries and Wages												
61U140	PAT General Increase (ATB)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG046 - Purchasing												
Account Pool: 61 - Salaries and Wages												
61U140	PAT General Increase (ATB)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
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
61U132	PA Continuing Increase	17,677.00	10,337.00	0.00	0.00	0.00	0.00	10,337.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	99,690.00	7,310.00	0.00	0.00	0.00	0.00	7,310.00	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	37,384.00	4,744.00	0.00	0.00	0.00	0.00	4,744.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	35,875.00	5,730.00	0.00	0.00	0.00	0.00	5,730.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	13,453.00	(950.00)	0.00	0.00	0.00	0.00	(950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**204,079.00**	**27,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,171.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**204,079.00**	**27,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,171.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPPCI		**204,079.00**	**27,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,171.00**	**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 Finance and Administration

Org: UGPPFB - Fringe Benefits Pool **Org Mgr: Corvey, Candace 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: 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: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	10,982.00	0.00	0.00	0.00	0.00	10,982.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,528.00	37,304.73	0.00	0.00	0.00	0.00	37,304.73	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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(10,363.01)	0.00	0.00	0.00	0.00	(10,363.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,528.00**	**37,923.72**	**0.00**	**0.00**	**0.00**	**0.00**	**37,923.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**2,528.00**	**37,923.72**	**0.00**	**0.00**	**0.00**	**0.00**	**37,923.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(10,984.00)	0.00	0.00	0.00	0.00	(10,984.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(10,984.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,984.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG001		**0.00**	**(10,984.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,984.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPPFB		**2,528.00**	**26,939.72**	**0.00**	**0.00**	**0.00**	**0.00**	**26,939.72**	**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 VP Finance and Administration

Org: UGPPLG - Longevity Pool **Org Mgr: Corvey, Candace 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: 1UG000 - Central Admin Educational & General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	10,803.00	1,617.97	0.00	0.00	0.00	0.00	1,617.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**10,803.00**	**1,617.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,617.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000	**10,803.00**	**1,617.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,617.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPPLG	**10,803.00**	**1,617.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,617.97**	**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 Finance and Administration

Org: UGPURC - Purchasing Office **Org Mgr: Cody, Kenneth 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: 1DG046 - Purchasing												
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	251,731.66	251,731.66
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,041.00	79,041.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.10	845.10
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.55	111.55
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	6,691.78	6,691.78
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00	462.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.38	256.38
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**	**339,439.47**	**339,439.47**
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	112,462.79	112,462.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.67	667.67
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,130.46**	**113,130.46**
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	721.35	721.35
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.11	2,675.11
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	1,620.15	1,620.15
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,327.50	2,327.50
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
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	1,596.10	1,596.10
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,406.68	11,406.68
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284.50	3,284.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671.43	2,671.43
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.15	1,443.15
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.10	116.10
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,377.60	12,377.60
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.49	527.49
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.50	1,060.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.09	249.09
71CZ	Other 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**	**42,076.75**	**42,076.75**
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	3,416.40	3,416.40
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,416.40**	**3,416.40**
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	44,957.79	44,957.79	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,957.79**	**44,957.79**	**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	(469,564.00)	(469,564.00)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(469,564.00)**	**(469,564.00)**

University 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 and Administration

Org: UGPURC - Purchasing Office **Org Mgr: Cody, Kenneth 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: 1DG046 - Purchasing												
Total Fund: 1DG046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,957.79**	**44,957.79**	**28,499.08**	**28,499.08**
Fund: 1XG008 - UNH Equipment Reserve- Purchasing												
Account Pool: 71 - Support												
7111	Supplies	(1,375.00)	(1,375.00)	0.00	0.00	0.00	0.00	(1,375.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(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	23,371.00	23,371.00	0.00	0.00	0.00	0.00	23,371.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,956.00**	**21,956.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,956.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(21,911.00)	(21,911.00)	0.00	0.00	0.00	0.00	(21,911.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(21,911.00)**	**(21,911.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,911.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XG008		**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DC002 - System Wide Services- Purchasing												
Account Pool: 76 - F&A and Internal Allocations												
765010	Central Serv-Purchasing 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: 9DC002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPURC		**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**44,957.79**	**44,957.79**	**28,499.08**	**28,499.08**

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 Finance and Administration

Org: UGVBSC - Central Admin BSC **Org Mgr: Madsen, 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: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	183,320.00	0.00	0.00	0.00	0.00	0.00	0.00	170,100.20	170,100.20	160,496.40	160,496.40
615PBN	PAT-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
617F10	Operating Staff	100,170.00	0.00	0.00	0.00	0.00	0.00	0.00	87,522.50	87,522.50	73,338.99	73,338.99
617PLG	Operating Staff-Longevity	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.61	1,021.61	998.91	998.91
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.12	523.12	66.40	66.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50	59.50	1,538.44	1,538.44
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.00	582.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.07	116.07	599.98	599.98
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
Subtotal Account Pool: 61		**284,490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**259,343.00**	**259,343.00**	**238,621.12**	**238,621.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	104,891.00	0.00	0.00	0.01	0.00	0.01	(0.01)	90,168.07	90,168.07	79,504.07	79,504.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	134.81	134.81	302.77	302.77
Subtotal Account Pool: 65		**104,891.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,302.88**	**90,302.88**	**79,806.84**	**79,806.84**
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	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	2,176.62	2,176.62
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.16	1,084.16	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	2,905.00	2,905.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.00	1,427.00	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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.63	461.63
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.88	670.88	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,241.36	3,241.36
711100	Supplies-General	3,987.00	0.00	0.00	0.00	0.00	0.00	0.00	2,372.33	2,372.33	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.24	386.24	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	60.00	60.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.31	36.31
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.45	84.45	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	6,630.00	6,630.00
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
716060	Maint & Repairs-Computer Software	2,000.00	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	1,297.50	1,297.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.00	1,038.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.75	648.75	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,464.01	6,464.01
718000	Telecom-General	6,000.00	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	4,777.45	4,777.45	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.40	62.40	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.73	238.73	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	62.21	62.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.67	528.67	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.53	577.53
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.37	1,836.37	0.00	0.00
Subtotal Account Pool: 71		**11,987.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,155.43**	**15,155.43**	**23,960.92**	**23,960.92**

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 Finance and Administration

Org: UGVBSC - Central Admin BSC **Org Mgr: Madsen, 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: 1UG000 - Central Admin 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**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	8,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**8,220.00**	**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	12,400.00	12,400.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,400.00**	**12,400.00**
Total Fund: 1UG000		**409,588.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364,801.31**	**364,801.31**	**354,788.88**	**354,788.88**
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	178,619.00	17,412.54	180,765.13	0.00	180,765.13	(2,146.13)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	105,114.99	8,974.50	103,268.05	0.00	103,268.05	1,846.94	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,000.00	153.92	1,536.55	0.00	1,536.55	(536.55)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	321.02	444.68	0.00	444.68	(444.68)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(893.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(674.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	2,531.00	0.00	0.00	0.00	0.00	2,531.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**287,264.99**	**25,293.98**	**286,126.91**	**0.00**	**286,126.91**	**1,138.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	105,092.29	9,763.20	105,092.31	0.00	105,092.31	(0.02)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	175.82	39.89	175.82	0.00	175.82	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**105,268.11**	**9,803.09**	**105,268.13**	**0.00**	**105,268.13**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**

University 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 and Administration

Org: UGVBSC - Central Admin BSC **Org Mgr: Madsen, 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: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	101.48	0.00	101.48	(101.48)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	838.76	0.00	838.76	(838.76)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	167.55	0.00	167.55	(167.55)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	3,500.00	0.00	4,556.66	0.00	4,556.66	(1,056.66)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	316.00	0.00	316.00	(316.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	8,487.00	363.18	2,712.00	0.00	2,712.00	5,775.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	60.64	477.45	0.00	477.45	(477.45)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	129.00	0.00	129.00	(129.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	4.59	71.51	0.00	71.51	(71.51)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	17.25	0.00	17.25	(17.25)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	11.32	0.00	11.32	(11.32)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	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	2,000.00	125.00	1,802.11	0.00	1,802.11	197.89	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	0.00	4,000.00	0.00	2,160.00	0.00	2,160.00	1,840.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	6,000.00	0.00	(6.54)	0.00	(6.54)	6,006.54	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	457.23	5,468.12	0.00	5,468.12	(5,468.12)	0.00	0.00	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	10.29	198.03	0.00	198.03	(198.03)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	291.59	1,148.20	0.00	1,148.20	(1,148.20)	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
Subtotal Account Pool: 71		**0.00**	**25,987.00**	**1,312.52**	**20,258.90**	**0.00**	**20,258.90**	**5,728.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	8,220.00	0.00	8,220.00	0.00	8,220.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**8,220.00**	**0.00**	**8,220.00**	**0.00**	**8,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG001		**0.00**	**426,740.10**	**36,409.59**	**419,873.94**	**0.00**	**419,873.94**	**6,866.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UV000 - Central Admin VPFA Ed & 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
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: 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	0.00	0.00	0.00	0.00	0.00	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	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
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
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 Finance and Administration

Org: UGVBSC - Central Admin BSC **Org Mgr: Madsen, 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: 1UV000 - Central Admin VPFA Ed & General												
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	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: 1UV000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG003 - Cent Admin BSC Equipmnt Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	12,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,595.00**	**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												
7900	Budgeted Addition to Reserves	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XG003		**17,395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement												
Account Pool: 71 - Support												
7111	Supplies	(13,243.60)	(13,243.60)	0.00	0.00	0.00	0.00	(13,243.60)	0.00	0.00	13,243.60	13,243.60
715020	Non-Cap Equip-under $1,000	31,002.00	16,002.00	0.00	0.00	0.00	0.00	16,002.00	1,398.00	1,398.00	0.00	0.00
Subtotal Account Pool: 71		**17,758.40**	**2,758.40**	**0.00**	**0.00**	**0.00**	**0.00**	**2,758.40**	**1,398.00**	**1,398.00**	**13,243.60**	**13,243.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	26,595.00	21,595.00	0.00	0.00	0.00	0.00	21,595.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**26,595.00**	**21,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,595.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	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: 1XG004		**44,353.40**	**24,353.40**	**0.00**	**0.00**	**0.00**	**0.00**	**24,353.40**	**1,398.00**	**1,398.00**	**13,243.60**	**13,243.60**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7111	Supplies	(3,895.00)	(3,895.00)	0.00	0.00	0.00	0.00	(3,895.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,498.55)	(2,498.55)	0.00	0.00	0.00	0.00	(2,498.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,393.55)**	**(6,393.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,393.55)**	**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 Finance and Administration

Org: UGVBSC - Central Admin BSC **Org Mgr: Madsen, 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: 1XT001 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	103,124.72	103,124.72	0.00	0.00	0.00	0.00	103,124.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**103,124.72**	**103,124.72**	**0.00**	**0.00**	**0.00**	**0.00**	**103,124.72**	**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: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(96,731.17)	(96,731.17)	0.00	0.00	0.00	0.00	(96,731.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(96,731.17)**	**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: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGVBSC		**471,336.40**	**451,093.50**	**36,409.59**	**419,873.94**	**0.00**	**419,873.94**	**31,219.56**	**366,199.31**	**366,199.31**	**368,032.48**	**368,032.48**

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 Finance and Administration

Org: UGVPFA - VPFA Office **Org Mgr: Corvey, Candace 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: 1DG403 - VPFA Discretionary Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,033.75	0.00	1,033.75	(1,033.75)	360.00	360.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,075.93	0.00	1,075.93	(1,075.93)	0.00	0.00	0.00	0.00
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	1,770.00	2,588.40	0.00	2,588.40	(2,588.40)	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	1,475.95	1,475.95
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.58	888.58	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,770.00**	**4,698.08**	**0.00**	**4,698.08**	**(4,698.08)**	**1,248.58**	**1,248.58**	**1,475.95**	**1,475.95**
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)	343.12	343.12	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**343.12**	**343.12**	**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	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: 1DG403		**0.00**	**0.00**	**1,770.00**	**5,198.08**	**0.00**	**5,198.08**	**(5,198.08)**	**1,591.70**	**1,591.70**	**1,475.95**	**1,475.95**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	576,770.00	0.00	0.00	0.00	0.00	0.00	0.00	494,333.71	494,333.71	460,095.40	460,095.40
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	10,000.00	10,000.00
617F10	Operating Staff	61,917.00	0.00	0.00	0.00	0.00	0.00	0.00	61,679.00	61,679.00	57,179.00	57,179.00
617PLG	Operating Staff-Longevity	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.96	1,980.96	1,887.36	1,887.36
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00	859.50	859.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.38	203.38
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.13	236.13	470.55	470.55
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		**640,687.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565,434.80**	**565,434.80**	**530,695.19**	**530,695.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	236,314.00	0.02	0.00	0.02	0.00	0.02	0.00	194,604.74	194,604.74	175,873.38	175,873.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.01)	0.00	(0.01)	0.00	(0.01)	0.00	771.64	771.64	1,070.79	1,070.79
Subtotal Account Pool: 65		**236,314.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**195,376.38**	**195,376.38**	**176,944.17**	**176,944.17**

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 Finance and Administration

Org: UGVPFA - VPFA Office **Org Mgr: Corvey, Candace 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: 1UG000 - Central Admin 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	1,050.92	1,050.92
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.28	476.28	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852.89	3,852.89
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.31	1,419.31	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	337.28	337.28
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.00	862.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,108.00	6,108.00	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	10,000.00	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	1,199.36	1,199.36
711000	Purchasing Cards	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.11	4,976.11	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,095.35	8,095.35
711100	Supplies-General	68,977.00	0.00	0.00	0.00	0.00	0.00	0.00	11,697.57	11,697.57	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	3,234.56	3,234.56
713000	Printing & Copying-General	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,187.34	3,187.34	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.51	179.51
714000	Postage-General	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	129.27	129.27	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.07	32.07	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.65	214.65	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	15.10	15.10
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,748.11	11,748.11	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,770.00	20,770.00
717000	Consulting-General	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,070.00	52,070.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.00	1,809.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,067.25	6,067.25
718000	Telecom-General	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45.23	45.23	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,451.56	6,451.56	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.99	144.99	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.11	356.11	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	7,481.13	7,481.13
719000	Business Meals-Meetings-Non Travel	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.86	1,635.86	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	10,086.12	10,379.12	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	4,506.00	4,506.00
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
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.24	318.24
Subtotal Account Pool: 71		**156,977.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,587.58**	**112,880.58**	**58,046.59**	**58,046.59**
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	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,000.00**	**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	65,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**65,555.00**	**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 Finance and Administration

Org: UGVPFA - VPFA Office **Org Mgr: Corvey, Candace 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: 1UG000 - Central Admin Educational & General												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,581.00	31,581.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,032.00	115,032.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	22.80	0.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**22.80**	**0.00**	**0.00**	**0.00**	**0.00**	**161,363.00**	**161,363.00**	**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	7,517.00	7,517.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,517.00**	**7,517.00**
Total Fund: 1UG000		**1,106,533.00**	**0.01**	**22.80**	**0.01**	**0.00**	**0.01**	**0.00**	**1,034,761.76**	**1,035,054.76**	**773,202.95**	**773,202.95**
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	521,395.10	56,927.42	526,029.50	0.00	526,029.50	(4,634.40)	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	6,225.00	31,245.00	0.00	31,245.00	(31,245.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	66,027.00	6,577.35	66,027.00	0.00	66,027.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	2,000.00	214.00	2,148.29	0.00	2,148.29	(148.29)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	893.25	893.25	0.00	893.25	(893.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	674.75	674.75	0.00	674.75	(674.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**589,422.10**	**71,511.77**	**627,017.79**	**0.00**	**627,017.79**	**(37,595.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	219,060.91	23,496.77	219,060.97	0.00	219,060.97	(0.06)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,804.96	540.87	2,804.96	0.00	2,804.96	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**221,865.87**	**24,037.64**	**221,865.93**	**0.00**	**221,865.93**	**(0.06)**	**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 Finance and Administration

Org: UGVPFA - VPFA Office **Org Mgr: Corvey, Candace 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: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,341.26	0.00	1,341.26	(1,341.26)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	64.08	4,443.46	0.00	4,443.46	(4,443.46)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	578.93	0.00	578.93	(578.93)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	905.10	0.00	905.10	(905.10)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	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	5,000.00	440.54	4,179.20	0.00	4,179.20	820.80	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	26,344.90	324.63	10,831.42	0.00	10,831.42	15,513.48	0.00	0.00	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
711162	Supplies-Office Supplies	0.00	0.00	0.00	9.50	0.00	9.50	(9.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	3,000.00	676.86	2,703.70	0.00	2,703.70	296.30	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	1,000.00	77.97	392.16	0.00	392.16	607.84	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	143.53	0.00	143.53	(143.53)	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
716024	Maint & Repairs-Custodial Services	0.00	0.00	21.25	31.88	0.00	31.88	(31.88)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	20,000.00	0.00	2,432.00	2,360.00	4,792.00	15,208.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,800.00	0.00	5,800.00	(5,800.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	7,000.00	55.03	595.21	0.00	595.21	6,404.79	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	505.64	5,959.78	0.00	5,959.78	(5,959.78)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	55.03	110.05	0.00	110.05	(110.05)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	54.06	0.00	54.06	(54.06)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	26.89	324.48	0.00	324.48	(324.48)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	12,000.00	761.72	7,560.37	0.00	7,560.37	4,439.63	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	4,609.00	0.00	4,609.00	(4,609.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	344.14	0.00	344.14	(344.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**84,344.90**	**3,009.64**	**53,734.23**	**2,360.00**	**56,094.23**	**28,250.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap 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
Subtotal Account Pool: 74		**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	555.00	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**555.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	136,667.00	99,977.20	242,144.20	0.00	242,144.20	(105,477.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**156,667.00**	**99,977.20**	**252,144.20**	**0.00**	**252,144.20**	**(95,477.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG001		**0.00**	**1,059,854.87**	**198,536.25**	**1,154,762.15**	**2,360.00**	**1,157,122.15**	**(97,267.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
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: 1UJ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UGVPFA - VPFA Office **Org Mgr: Corvey, Candace 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: 1UV000 - Central Admin VPFA Ed & 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
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: 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
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
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
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
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		**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	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: 1UV000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGVPFA		**1,106,533.00**	**1,059,854.88**	**200,329.05**	**1,159,960.24**	**2,360.00**	**1,162,320.24**	**(102,465.36)**	**1,036,353.46**	**1,036,646.46**	**774,678.90**	**774,678.90**

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 Finance and Administration

Org: UGXFPR - UNH Accrued Payroll **Org Mgr: Cody, Kenneth 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: 1UUAPR - UNH Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(306,204.79)	(136,520.48)	0.00	(136,520.48)	136,520.48	(338,677.44)	(338,677.44)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	4,116,527.79	0.00	4,116,527.79	(4,116,527.79)	(4,116,527.79)	(4,116,527.79)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	(4,361,316.38)	(4,294,659.52)	0.00	(4,294,659.52)	4,294,659.52	(66,656.86)	(66,656.86)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	2,304.45	0.00	2,304.45	(2,304.45)	(2,304.45)	(2,304.45)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	(80,645.10)	(18,532.56)	0.00	(18,532.56)	18,532.56	(62,112.54)	(62,112.54)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(481,002.47)	(116,216.57)	0.00	(116,216.57)	116,216.57	(367,269.85)	(367,269.85)	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	(3,091.44)	25.46	0.00	25.46	(25.46)	(3,116.90)	(3,116.90)	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	0.00	(24,764.70)	(5,121.05)	0.00	(5,121.05)	5,121.05	(19,643.65)	(19,643.65)	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	(156,290.81)	(32,880.82)	0.00	(32,880.82)	32,880.82	(123,744.93)	(123,744.93)	0.00	0.00
614F10	Academic Administrator	0.00	0.00	(80,643.69)	(18,995.50)	0.00	(18,995.50)	18,995.50	(61,648.19)	(61,648.19)	0.00	0.00
615F10	PAT	0.00	0.00	(1,357,510.78)	(295,649.16)	0.00	(295,649.16)	295,649.16	(1,062,237.78)	(1,062,237.78)	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	(11,627.61)	(11,627.61)	0.00	(11,627.61)	11,627.61	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	(102,610.28)	(24,423.74)	0.00	(24,423.74)	24,423.74	(78,186.54)	(78,186.54)	0.00	0.00
617F10	Operating Staff	0.00	0.00	(542,403.01)	(109,471.88)	0.00	(109,471.88)	109,471.88	(266,641.03)	(266,641.03)	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	(70.37)	136.88	0.00	136.88	(136.88)	(207.25)	(207.25)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	9,396.62	0.00	9,396.62	(9,396.62)	(9,662.46)	(9,662.46)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	5,087.35	0.00	5,087.35	(5,087.35)	(5,087.35)	(5,087.35)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(78,237.53)	(26,511.09)	0.00	(26,511.09)	26,511.09	(51,726.44)	(51,726.44)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	59.97	0.00	59.97	(59.97)	(59.97)	(59.97)	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
61TNRF	Retirement Early Full	0.00	0.00	(7,734.81)	(370.36)	0.00	(370.36)	370.36	(7,364.45)	(7,364.45)	0.00	0.00
61TNRP	Retirement Early Partial	0.00	0.00	0.00	332.95	0.00	332.95	(332.95)	(332.95)	(332.95)	0.00	0.00
61TNRS	Retirement Supplemental	0.00	0.00	(238.14)	(38.74)	0.00	(38.74)	38.74	(199.40)	(199.40)	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	(6,643,408.22)	0.00	(6,643,408.22)	6,643,408.22	0.00	6,643,408.22	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(7,594,391.91)**	**(7,600,555.83)**	**0.00**	**(7,600,555.83)**	**7,600,555.83**	**(6,643,408.22)**	**(0.00)**	**0.00**	**0.00**
Total Fund: 1UUAPR		**0.00**	**0.00**	**(7,594,391.91)**	**(7,600,555.83)**	**0.00**	**(7,600,555.83)**	**7,600,555.83**	**(6,643,408.22)**	**(0.00)**	**0.00**	**0.00**
Total Org: UGXFPR		**0.00**	**0.00**	**(7,594,391.91)**	**(7,600,555.83)**	**0.00**	**(7,600,555.83)**	**7,600,555.83**	**(6,643,408.22)**	**(0.00)**	**0.00**	**0.00**

University 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 and Administration

Org: UGXRCM - Central Admin RC Unit **Org Mgr: Corvey, Candace 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: 1UG000 - Central Admin Educational & General												
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	572,289.00	572,289.00
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	653,445.00	0.00	0.00	0.00	0.00	0.00	0.00	611,171.00	611,171.00	0.00	0.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,718,261.00)	(7,718,261.00)	0.00	0.00
760125	General Assessment Offset	(3,198,417.00)	(4,143,866.00)	(345,324.00)	(4,143,866.00)	0.00	(4,143,866.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(2,544,972.00)**	**(4,143,866.00)**	**(345,324.00)**	**(4,143,866.00)**	**0.00**	**(4,143,866.00)**	**0.00**	**(7,107,090.00)**	**(7,107,090.00)**	**572,289.00**	**572,289.00**
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**
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: 1UG000		**(2,544,972.00)**	**(4,143,866.00)**	**(345,324.00)**	**(4,143,866.00)**	**0.00**	**(4,143,866.00)**	**0.00**	**(6,375,390.00)**	**(6,375,390.00)**	**572,289.00**	**572,289.00**
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	0.00	653,445.00	54,451.00	653,445.00	0.00	653,445.00	0.00	0.00	0.00	0.00	0.00
760125	General Assessment Offset	0.00	(3,305,619.00)	(275,471.00)	(3,305,619.00)	0.00	(3,305,619.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(2,652,174.00)**	**(221,020.00)**	**(2,652,174.00)**	**0.00**	**(2,652,174.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG001		**0.00**	**(2,652,174.00)**	**(221,020.00)**	**(2,652,174.00)**	**0.00**	**(2,652,174.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGXRCM		**(2,544,972.00)**	**(6,796,040.00)**	**(566,344.00)**	**(6,796,040.00)**	**0.00**	**(6,796,040.00)**	**0.00**	**(6,375,390.00)**	**(6,375,390.00)**	**572,289.00**	**572,289.00**
Total Org Lvl 3: UGVADM		**431,775.40**	**(3,925,904.89)**	**(7,803,777.50)**	**(11,622,410.28)**	**2,360.00**	**(11,620,050.28)**	**7,694,145.39**	**(12,973,103.38)**	**(7,477,472.99)**	**(767,038.95)**	**(767,038.95)**

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 Student Affairs

Org: UJCCTR - Counseling Center **Org Mgr: Cross, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	406,670.00	459,525.10	58,187.31	472,149.21	0.00	472,149.21	(12,624.11)	404,242.70	404,242.70	376,943.31	376,943.31
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	610.00	610.00
617F10	Operating Staff	77,037.00	81,815.00	8,499.32	81,815.00	0.00	81,815.00	0.00	71,141.60	71,141.60	62,951.30	62,951.30
61CPEC	[Nse] Non-Status Salary (Exempt) -	0.00	(27,016.10)	0.00	0.00	0.00	0.00	(27,016.10)	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)	49,500.00	49,500.00	1,807.00	22,483.90	0.00	22,483.90	27,016.10	47,767.50	47,767.50	45,548.25	45,548.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,845.00	8,845.00	0.00	6,710.00	0.00	6,710.00	2,135.00	9,510.00	9,510.00	5,940.00	5,940.00
61U000	Salary Offset Account	26,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**568,649.00**	**572,669.00**	**68,493.63**	**584,158.11**	**0.00**	**584,158.11**	**(11,489.11)**	**533,661.80**	**533,661.80**	**491,992.86**	**491,992.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	207,085.00	208,565.00	24,674.06	204,966.86	0.00	204,966.86	3,598.14	166,384.54	166,384.54	149,564.12	149,564.12
65YP10	Nonstatus Benefit Distr (Fica)	743.00	743.00	151.79	2,536.31	0.00	2,536.31	(1,793.31)	4,895.38	4,895.38	4,376.32	4,376.32
Subtotal Account Pool: 65		**207,828.00**	**209,308.00**	**24,825.85**	**207,503.17**	**0.00**	**207,503.17**	**1,804.83**	**171,279.92**	**171,279.92**	**153,940.44**	**153,940.44**

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 Student Affairs

Org: UJCCTR - Counseling Center **Org Mgr: Cross, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling 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
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	3,048.31	3,048.31
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	1,367.35	0.00	1,367.35	1,632.65	2,895.50	2,895.50	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.92	413.92	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	4,441.25	4,441.25
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	2,018.90	0.00	2,018.90	981.10	2,177.00	2,177.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.25	375.25
711000	Purchasing Cards	0.00	0.00	787.48	7,353.77	0.00	7,353.77	(7,353.77)	172.51	172.51	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,221.99	24,221.99
711100	Supplies-General	6,000.00	6,000.00	959.68	4,812.76	0.00	4,812.76	1,187.24	7,855.66	7,855.66	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	13.99	140.29	0.00	140.29	359.71	724.46	724.46	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,934.25	0.00	1,934.25	(1,934.25)	0.00	0.00	0.00	0.00
711172	Program Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	714.33	714.33	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	1,509.95	1,509.95
713000	Printing & Copying-General	1,150.00	1,150.00	467.20	1,772.76	0.00	1,772.76	(622.76)	993.88	993.88	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.96	456.96
714000	Postage-General	300.00	500.00	(967.84)	579.23	0.00	579.23	(79.23)	336.67	336.67	0.00	0.00
714005	Postage-Campus Mail Services	1,300.00	300.00	0.00	0.00	0.00	0.00	300.00	125.97	125.97	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	347.90	347.90	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	325.70	325.70
716000	Maintenance & Repairs-General	3,299.00	3,299.00	0.00	164.36	0.00	164.36	3,134.64	113.81	113.81	0.00	0.00
716063	Maint & Repairs-Computer Hardware	6,000.00	6,000.00	4,330.34	5,079.34	0.00	5,079.34	920.66	5,175.00	5,175.00	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	2,930.83	2,930.83
716100	Rentals & Leases-General	3,000.00	3,000.00	0.00	699.09	0.00	699.09	2,300.91	2,080.49	2,080.49	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	230.54	0.00	230.54	(230.54)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,619.91	12,619.91
717200	Other Professional Services-General	16,500.00	19,600.00	3,450.00	7,440.00	0.00	7,440.00	12,160.00	10,368.77	10,368.77	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00	0.00
717264	Oth Prof Ser- Psychiatrists	0.00	0.00	3,187.50	15,355.64	0.00	15,355.64	(15,355.64)	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	7,522.19	7,522.19
718000	Telecom-General	7,000.00	7,000.00	0.00	(30.70)	0.00	(30.70)	7,030.70	(27.89)	(27.89)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	624.28	7,440.20	0.00	7,440.20	(7,440.20)	6,717.87	6,717.87	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	280.00	280.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	118.36	1,475.17	0.00	1,475.17	(1,475.17)	1,180.36	1,180.36	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	238.97	238.97
719000	Business Meals-Meetings-Non Travel	900.00	900.00	0.00	266.84	0.00	266.84	633.16	239.47	239.47	0.00	0.00
719005	Business Meals-Group or Class Meals	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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,238.50	6,238.50
719100	Membership Dues & Fees	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	4,200.00	4,200.00	0.00	750.00	0.00	750.00	3,450.00	5,945.95	5,945.95	0.00	0.00
719110	Membership-Individual	3,000.00	3,000.00	0.00	70.00	0.00	70.00	2,930.00	330.00	330.00	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	365.00	365.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.22	752.22	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	248.00	0.00	248.00	(248.00)	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	7,329.85	7,329.85
71C600	Insurance	0.00	0.00	0.00	111.00	0.00	111.00	(111.00)	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	6,612.86	6,612.86	0.00	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 Vice President for Student Affairs

Org: UJCCTR - Counseling Center **Org Mgr: Cross, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	1,247.00	2,047.00	0.00	0.00	0.00	0.00	2,047.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**69,896.00**	**72,996.00**	**12,970.99**	**61,548.79**	**0.00**	**61,548.79**	**11,447.21**	**63,456.71**	**63,456.71**	**71,624.66**	**71,624.66**
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**
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: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	10,300.00	10,300.00	0.00	10,086.50	0.00	10,086.50	213.50	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**10,300.00**	**10,300.00**	**0.00**	**10,086.50**	**0.00**	**10,086.50**	**213.50**	**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	12,200.00	12,200.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,200.00**	**12,200.00**
Total Fund: 1AJCCT		**856,673.00**	**865,273.00**	**106,290.47**	**863,296.57**	**0.00**	**863,296.57**	**1,976.43**	**778,398.43**	**778,398.43**	**729,757.96**	**729,757.96**
Fund: 1DJ003 - Safe Zone 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
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: 1DJ003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ081 - Counseling Center Gift												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	7,353.00	0.00	7,353.00	(7,353.00)	10,195.50	10,195.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	997.57	0.00	997.57	(997.57)	425.88	425.88	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**8,350.57**	**0.00**	**8,350.57**	**(8,350.57)**	**10,621.38**	**10,621.38**	**0.00**	**0.00**
Total Fund: 1GJ081		**0.00**	**0.00**	**0.00**	**8,350.57**	**0.00**	**8,350.57**	**(8,350.57)**	**10,621.38**	**10,621.38**	**0.00**	**0.00**
Fund: 1XJ050 - VPSA Counseling Center												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,300.00**	**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 Student Affairs

Org: UJCCTR - Counseling Center **Org Mgr: Cross, David**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ050 - VPSA Counseling Center											
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	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: 1XJ050	**20,000.00**	**30,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJCCTR	**876,673.00**	**895,573.00**	**106,290.47**	**871,647.14**	**0.00**	**871,647.14**	**23,925.86**	**789,019.81**	**789,019.81**	**729,757.96**	**729,757.96**

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

Org: UJCSVS - Career Services **Org Mgr: Holmes, David 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												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,470.00	2,470.00	0.00	0.00	0.00	0.00	2,470.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	33,673.87	33,673.87	0.00	0.00	0.00	0.00	33,673.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,143.87**	**36,143.87**	**0.00**	**0.00**	**0.00**	**0.00**	**36,143.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,080.68	10,080.68	0.00	0.00	0.00	0.00	10,080.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,080.68**	**10,080.68**	**0.00**	**0.00**	**0.00**	**0.00**	**10,080.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,775.45	3,775.45	0.00	0.00	0.00	0.00	3,775.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,775.45**	**3,775.45**	**0.00**	**0.00**	**0.00**	**0.00**	**3,775.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**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 Org: UJCSVS		**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 Vice President for Student Affairs

Org: UJGACH - Archery **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	40.00	40.00	10.00	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	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	120.00	120.00	0.00	0.00	0.00	0.00	120.00	82.08	82.08	0.00	0.00
711172	Program Supplies	685.00	685.00	325.00	654.27	0.00	654.27	30.73	354.50	354.50	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	8.16	0.00	8.16	(8.16)	2.44	2.44	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	65.00	65.00	0.00	0.00
Subtotal Account Pool: 71		**895.00**	**895.00**	**335.00**	**682.43**	**0.00**	**682.43**	**212.57**	**504.02**	**504.02**	**0.00**	**0.00**
Total Fund: 1AJREC		**895.00**	**895.00**	**335.00**	**682.43**	**0.00**	**682.43**	**212.57**	**504.02**	**504.02**	**0.00**	**0.00**
Fund: 1GJ071 - Archery Club												
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	2.00	2.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.68	20.68
711100	Supplies-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	109.46	109.46	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	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,653.24	0.00	1,653.24	(1,653.24)	151.46	151.46	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**	**1,673.24**	**0.00**	**1,673.24**	**(1,673.24)**	**360.92**	**360.92**	**22.68**	**22.68**
Total Fund: 1GJ071		**0.00**	**0.00**	**0.00**	**1,673.24**	**0.00**	**1,673.24**	**(1,673.24)**	**360.92**	**360.92**	**22.68**	**22.68**
Total Org: UJGACH		**895.00**	**895.00**	**335.00**	**2,355.67**	**0.00**	**2,355.67**	**(1,460.67)**	**864.94**	**864.94**	**22.68**	**22.68**

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

Org: UJGAKD - Aikido **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	850.00	850.00	0.00	740.29	0.00	740.29	109.71	600.98	600.98	0.00	0.00
710110	Out-of-State Travel-Team Travel	130.00	130.00	0.00	85.75	0.00	85.75	44.25	11.60	11.60	0.00	0.00
710305	Registration Fees-Other	650.00	650.00	0.00	650.00	0.00	650.00	0.00	280.00	280.00	0.00	0.00
711172	Program Supplies	96.00	114.00	0.00	23.80	0.00	23.80	90.20	27.53	27.53	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	33.81	0.00	33.81	(33.81)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	600.00	600.00	0.00	685.00	0.00	685.00	(85.00)	275.00	275.00	0.00	0.00
Subtotal Account Pool: 71		**2,326.00**	**2,344.00**	**0.00**	**2,343.65**	**0.00**	**2,343.65**	**0.35**	**1,195.11**	**1,195.11**	**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	60.00	60.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**2,326.00**	**2,344.00**	**0.00**	**2,343.65**	**0.00**	**2,343.65**	**0.35**	**1,255.11**	**1,255.11**	**0.00**	**0.00**
Fund: 1GJ063 - Aikido Sports 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	523.42	523.42
710110	Out-of-State Travel-Team Travel	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	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	20.00	20.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.38	2,164.38
711100	Supplies-General	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	215.82	215.82	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	135.70	135.70
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	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	106.95	106.95	0.00	106.95	(106.95)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**116.95**	**756.95**	**0.00**	**756.95**	**(756.95)**	**435.82**	**435.82**	**3,048.50**	**3,048.50**
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
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: 1GJ063		**0.00**	**0.00**	**116.95**	**756.95**	**0.00**	**756.95**	**(756.95)**	**435.82**	**435.82**	**3,048.50**	**3,048.50**
Total Org: UJGAKD		**2,326.00**	**2,344.00**	**116.95**	**3,100.60**	**0.00**	**3,100.60**	**(756.60)**	**1,690.93**	**1,690.93**	**3,048.50**	**3,048.50**

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 Student Affairs

Org: UJGARC - American Red Cross Programs **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	176.58	1,577.70	0.00	1,577.70	(1,577.70)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,894.00	2,894.00	0.00	0.00	0.00	0.00	2,894.00	(126.00)	(126.00)	0.00	0.00
61SNSH	Student Labor	322.00	322.00	0.00	0.00	0.00	0.00	322.00	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	(4.75)	(4.75)
Subtotal Account Pool: 61		**3,216.00**	**3,216.00**	**176.58**	**1,577.70**	**0.00**	**1,577.70**	**1,638.30**	**(126.00)**	**(126.00)**	**(4.75)**	**(4.75)**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	243.00	243.00	14.84	167.81	0.00	167.81	75.19	(10.58)	(10.58)	246.39	246.39
Subtotal Account Pool: 65		**243.00**	**243.00**	**14.84**	**167.81**	**0.00**	**167.81**	**75.19**	**(10.58)**	**(10.58)**	**246.39**	**246.39**
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	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	233.10	233.10	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.44	3,800.44
711100	Supplies-General	200.00	200.00	600.55	869.20	0.00	869.20	(669.20)	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
711172	Program Supplies	800.00	800.00	0.00	300.00	0.00	300.00	500.00	703.20	703.20	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
711186	Operating supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	405.57	405.57	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	0.00	0.00
713000	Printing & Copying-General	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	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	500.00	500.00	0.00	0.00	0.00	0.00	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	3,031.30	3,031.30
71B000	Items Resale	5,000.00	5,000.00	0.00	2,884.20	0.00	2,884.20	2,115.80	2,639.35	2,639.35	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.50	1,139.50	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	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		**7,750.00**	**7,750.00**	**600.55**	**4,193.40**	**0.00**	**4,193.40**	**3,556.60**	**5,370.72**	**5,370.72**	**6,831.74**	**6,831.74**
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**
Total Fund: 1AJREC		**11,209.00**	**11,209.00**	**791.97**	**5,938.91**	**0.00**	**5,938.91**	**5,270.09**	**5,234.14**	**5,234.14**	**7,073.38**	**7,073.38**
Total Org: UJGARC		**11,209.00**	**11,209.00**	**791.97**	**5,938.91**	**0.00**	**5,938.91**	**5,270.09**	**5,234.14**	**5,234.14**	**7,073.38**	**7,073.38**

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

Org: UJGBAS - Baseball **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	25.00	25.00	0.00	32.62	0.00	32.62	(7.62)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	75.00	75.00	0.00	263.85	0.00	263.85	(188.85)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	3,300.00	3,300.00	75.00	1,743.00	0.00	1,743.00	1,557.00	102.60	102.60	0.00	0.00
711100	Supplies-General	0.00	0.00	2,946.92	2,946.92	0.00	2,946.92	(2,946.92)	180.77	180.77	0.00	0.00
711172	Program Supplies	2,059.00	2,059.00	0.00	2,103.80	0.00	2,103.80	(44.80)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	19.90	145.13	0.00	145.13	(145.13)	51.51	51.51	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
717200	Other Professional Services-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
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	815.00	815.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	150.00	0.00	150.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,409.00**	**9,409.00**	**3,041.82**	**8,885.32**	**0.00**	**8,885.32**	**523.68**	**1,149.88**	**1,149.88**	**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	255.00	255.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.00**	**255.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	523.68	523.68	0.00	523.68	(523.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**523.68**	**523.68**	**0.00**	**523.68**	**(523.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**9,409.00**	**9,409.00**	**3,565.50**	**9,409.00**	**0.00**	**9,409.00**	**(0.00)**	**1,404.88**	**1,404.88**	**0.00**	**0.00**
Fund: 1GJ044 - Frederick C Walker 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	1,940.53	1,940.53
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.53**	**1,940.53**
Total Fund: 1GJ044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.53**	**1,940.53**
Fund: 1GJ075 - Baseball Club												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,589.00	0.00	1,589.00	(1,589.00)	240.00	240.00	700.00	700.00
61CPHX	[NSH] Non-Status Hourly (Non-Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	400.00	400.00
61SNSH	Student Labor	0.00	0.00	0.00	116.25	0.00	116.25	(116.25)	108.00	108.00	348.00	348.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,705.25**	**0.00**	**1,705.25**	**(1,705.25)**	**638.00**	**638.00**	**1,448.00**	**1,448.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	133.48	0.00	133.48	(133.48)	44.52	44.52	92.40	92.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**133.48**	**0.00**	**133.48**	**(133.48)**	**44.52**	**44.52**	**92.40**	**92.40**

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 Student Affairs

Org: UJGBAS - Baseball **Org Mgr: Byrne, Dennis 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: 1GJ075 - Baseball Club												
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	9,370.25	9,370.25
710100	Out-of-State Travel	0.00	0.00	0.00	958.97	0.00	958.97	(958.97)	28.31	28.31	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,344.00	0.00	3,344.00	(3,344.00)	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	5,008.00	5,008.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.77	1,286.77
711100	Supplies-General	0.00	0.00	33.40	3,603.18	0.00	3,603.18	(3,603.18)	3,131.74	3,131.74	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.40	48.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	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	1,850.00	1,850.00
716100	Rentals & Leases-General	0.00	0.00	0.00	118.00	0.00	118.00	(118.00)	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	115.00	115.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	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	333.50	0.00	333.50	(333.50)	39.79	39.79	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
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.80	2,099.80
71B000	Items Resale	0.00	0.00	0.00	250.20	0.00	250.20	(250.20)	3,238.65	3,238.65	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	208.37	208.37
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.93	270.93	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.75	127.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**33.40**	**8,952.85**	**0.00**	**8,952.85**	**(8,952.85)**	**7,432.17**	**7,432.17**	**19,986.59**	**19,986.59**
Total Fund: 1GJ075		**0.00**	**0.00**	**33.40**	**10,791.58**	**0.00**	**10,791.58**	**(10,791.58)**	**8,114.69**	**8,114.69**	**21,526.99**	**21,526.99**
Total Org: UJGBAS		**9,409.00**	**9,409.00**	**3,598.90**	**20,200.58**	**0.00**	**20,200.58**	**(10,791.58)**	**9,519.57**	**9,519.57**	**23,467.52**	**23,467.52**

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 Student Affairs

Org: UJGBDM - Badminton **Org Mgr: Byrne, Dennis M**

		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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
711172	Program Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	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		**485.00**	**485.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**485.00**	**485.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ046 - Badminton Club												
Account Pool: 71 - Support												
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.80	196.80
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.80**	**196.80**
Total Fund: 1GJ046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.80**	**196.80**
Total Org: UJGBDM		**485.00**	**485.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.00**	**0.00**	**0.00**	**196.80**	**196.80**

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 Student Affairs

Org: UJGCLB - Club Sports **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	1,284.00	1,284.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	616.00	0.00	616.00	(616.00)	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)	41,373.00	41,373.00	1,200.00	38,253.00	0.00	38,253.00	3,120.00	34,053.00	34,053.00	23,184.39	23,184.39
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	688.00	0.00	688.00	(688.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	0.00	1,198.05	0.00	1,198.05	301.95	8,832.80	8,832.80	8,003.44	8,003.44
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456.50	5,456.50
61SNSH	Student Labor	0.00	2,000.00	0.00	480.00	0.00	480.00	1,520.00	(31.50)	(31.50)	0.00	0.00
Subtotal Account Pool: 61		**42,873.00**	**44,873.00**	**1,200.00**	**43,235.05**	**0.00**	**43,235.05**	**1,637.95**	**42,854.30**	**42,854.30**	**37,928.33**	**37,928.33**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,601.00	3,601.00	100.80	3,423.45	0.00	3,423.45	177.55	3,627.61	3,602.41	3,078.22	3,078.22
Subtotal Account Pool: 65		**3,601.00**	**3,601.00**	**100.80**	**3,423.45**	**0.00**	**3,423.45**	**177.55**	**3,627.61**	**3,602.41**	**3,078.22**	**3,078.22**

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 Student Affairs

Org: UJGCLB - Club Sports **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus 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	629.95	629.95
710000	In-State Travel	3,000.00	3,000.00	0.00	23.76	0.00	23.76	2,976.24	257.07	257.07	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	7,068.80	7,068.80
710100	Out-of-State Travel	0.00	0.00	0.00	67.30	0.00	67.30	(67.30)	2,293.35	2,293.35	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	6,735.83	6,735.83	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
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	830.50	830.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.50	1,760.50	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	18,442.06	18,442.06
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.93	679.93	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	7,070.95	7,070.95
711000	Purchasing Cards	0.00	0.00	(1,801.57)	1,273.37	0.00	1,273.37	(1,273.37)	2,190.04	2,190.04	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,939.43	32,939.43
711100	Supplies-General	0.00	0.00	22.85	517.81	0.00	517.81	(517.81)	1,341.52	1,341.52	0.00	0.00
711172	Program Supplies	1,000.00	2,287.00	53.50	827.64	0.00	827.64	1,459.36	16,649.74	16,649.74	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	4,491.72	4,491.72
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.98	793.98	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.40	745.40	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	(118.71)	0.00	(118.71)	118.71	68.70	68.70	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	2,660.00	2,660.00
716100	Rentals & Leases-General	1,363.00	1,363.00	0.00	0.00	0.00	0.00	1,363.00	3,923.14	3,923.14	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,553.00	8,553.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,753.00	1,753.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	600.00	600.00	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.16	241.16
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.15	170.15	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	803.24	0.00	803.24	(803.24)	203.53	203.53	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	179.10	179.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,385.98	0.00	1,385.98	(1,385.98)	970.31	970.31	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,382.00	3,382.00
719100	Membership Dues & Fees	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	3,353.44	3,353.44	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	860.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,177.55	17,177.55
71C600	Insurance	4,352.00	4,352.00	0.00	5,843.01	0.00	5,843.01	(1,491.01)	4,497.75	4,497.75	0.00	0.00
71C615	Insurance-Vehicle	5,964.00	20,964.00	0.00	20,903.85	0.00	20,903.85	60.15	12,000.00	12,000.00	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	791.64	791.64
Subtotal Account Pool: 71		**16,879.00**	**33,166.00**	**(1,725.22)**	**33,077.25**	**0.00**	**33,077.25**	**88.75**	**61,847.38**	**61,847.38**	**104,457.86**	**104,457.86**
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**

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 Student Affairs

Org: UJGCLB - Club Sports **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
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	0.00	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	14,000.00	14,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**14,000.00**
Total Fund: 1AJREC		**63,353.00**	**81,640.00**	**(424.42)**	**79,735.75**	**0.00**	**79,735.75**	**1,904.25**	**108,329.29**	**108,304.09**	**159,464.41**	**159,464.41**
Total Org: UJGCLB		**63,353.00**	**81,640.00**	**(424.42)**	**79,735.75**	**0.00**	**79,735.75**	**1,904.25**	**108,329.29**	**108,304.09**	**159,464.41**	**159,464.41**

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

Org: UJGCRW - Crew **Org Mgr: Byrne, Dennis 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: 1GJ043 - Friends of N. Hamp. Crew												
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	1,945.00	1,945.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	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	2,000.00	2,000.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	3,045.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.25	308.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.80	270.80	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.74	384.74
714000	Postage-General	0.00	0.00	0.00	150.24	0.00	150.24	(150.24)	1,434.61	1,434.61	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
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	56.61	0.00	56.61	(56.61)	240.93	240.93	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**206.85**	**0.00**	**206.85**	**(206.85)**	**5,946.34**	**5,946.34**	**5,682.99**	**5,682.99**
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: 1GJ043		**0.00**	**0.00**	**0.00**	**206.85**	**0.00**	**206.85**	**(206.85)**	**5,946.34**	**5,946.34**	**5,682.99**	**5,682.99**
Fund: 1GJ060 - The Darling Fund												
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
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: 1GJ060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGCRW		**0.00**	**0.00**	**0.00**	**206.85**	**0.00**	**206.85**	**(206.85)**	**5,946.34**	**5,946.34**	**5,682.99**	**5,682.99**

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

Org: UJGCYC - Cycling **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	2,240.00	2,240.00	143.17	2,481.96	0.00	2,481.96	(241.96)	1,293.12	1,293.12	0.00	0.00
710110	Out-of-State Travel-Team Travel	7,940.00	7,940.00	1,081.85	5,606.37	0.00	5,606.37	2,333.63	2,777.83	2,777.83	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00	1,370.00	0.00	0.00
711100	Supplies-General	0.00	0.00	50.00	154.11	0.00	154.11	(154.11)	0.00	0.00	0.00	0.00
711172	Program Supplies	1,670.00	1,670.00	0.00	2,019.39	0.00	2,019.39	(349.39)	1,404.99	1,404.99	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	12.57	1,437.47	0.00	1,437.47	(1,437.47)	1,431.05	1,431.05	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	31.76	31.76	0.00	31.76	(31.76)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	175.00	175.00	139.00	189.00	0.00	189.00	(14.00)	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		**12,025.00**	**12,025.00**	**1,458.35**	**11,920.06**	**0.00**	**11,920.06**	**104.94**	**8,501.99**	**8,501.99**	**0.00**	**0.00**
Total Fund: 1AJREC		**12,025.00**	**12,025.00**	**1,458.35**	**11,920.06**	**0.00**	**11,920.06**	**104.94**	**8,501.99**	**8,501.99**	**0.00**	**0.00**
Fund: 1GJ017 - Parent's Assn. Student Enrich												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	(182.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(182.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ017		**0.00**	**0.00**	**(182.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ047 - Cycling Club												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	163.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.00**	**163.00**	**0.00**	**0.00**

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 Student Affairs

Org: UJGCYC - Cycling **Org Mgr: Byrne, Dennis 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: 1GJ047 - Cycling Club												
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	1,056.42	1,056.42
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00	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	1,202.11	1,202.11
710100	Out-of-State Travel	0.00	0.00	1,449.09	8,458.51	0.00	8,458.51	(8,458.51)	2,182.29	2,182.29	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	881.78	3,299.89	0.00	3,299.89	(3,299.89)	403.60	403.60	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	2,059.00	2,059.00
710300	Conference Registration Fees	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	2,952.30	2,952.30	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	1,016.00	0.00	1,016.00	(1,016.00)	3,483.00	3,483.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50	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	402.52	402.52
711100	Supplies-General	0.00	0.00	0.00	548.16	0.00	548.16	(548.16)	3,259.19	3,259.19	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	604.58	0.00	604.58	(604.58)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	26.36	813.20	0.00	813.20	(813.20)	408.07	408.07	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	3,000.00	3,000.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,675.00	0.00	3,675.00	(3,675.00)	2,471.32	2,471.32	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	3,444.00	3,444.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,577.20	0.00	4,577.20	(4,577.20)	414.00	414.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,741.97	2,741.97	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	197.75	0.00	197.75	(197.75)	246.37	246.37	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	36.00	36.00
719100	Membership Dues & Fees	0.00	0.00	1,262.00	9,056.00	0.00	9,056.00	(9,056.00)	785.10	785.10	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00	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	6,009.08	6,009.08
71B000	Items Resale	0.00	0.00	3,548.00	8,973.57	0.00	8,973.57	(8,973.57)	5,259.93	5,259.93	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	233.00	233.00
71C000	Awards to Non-Employee-Students	0.00	0.00	17.70	1,878.35	0.00	1,878.35	(1,878.35)	1,310.00	1,310.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,184.93**	**43,566.21**	**0.00**	**43,566.21**	**(43,566.21)**	**26,210.64**	**26,210.64**	**17,442.13**	**17,442.13**
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	1,230.00	1,230.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.00**	**1,230.00**	**0.00**	**0.00**
Total Fund: 1GJ047		**0.00**	**0.00**	**7,184.93**	**43,566.21**	**0.00**	**43,566.21**	**(43,566.21)**	**27,603.64**	**27,603.64**	**17,442.13**	**17,442.13**
Fund: 1GJ064 - Figure Skating Club												
Account Pool: 71 - Support												
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ074 - Wrestling Club												
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	0.00	0.00	0.00	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 Student Affairs

Org: UJGCYC - Cycling **Org Mgr: Byrne, Dennis 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: 1GJ074 - Wrestling Club											
Account Pool: 71 - Support											
Total Fund: 1GJ074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS047 - Athletic Training											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	4,625.00	0.00	4,625.00	(4,625.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**4,625.00**	**0.00**	**4,625.00**	**(4,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS047	**0.00**	**0.00**	**0.00**	**4,625.00**	**0.00**	**4,625.00**	**(4,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGCYC	**12,025.00**	**12,025.00**	**8,461.28**	**60,111.27**	**0.00**	**60,111.27**	**(48,086.27)**	**36,105.63**	**36,105.63**	**17,442.13**	**17,442.13**

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 Student Affairs

Org: UJGDAN - Dance **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	350.00	350.00	0.00	320.00	0.00	320.00	30.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	50.00	50.00	0.00	50.00	0.00	50.00	0.00	179.60	179.60	0.00	0.00
710305	Registration Fees-Other	450.00	450.00	0.00	450.00	0.00	450.00	0.00	100.00	100.00	0.00	0.00
711172	Program Supplies	1,810.00	1,810.00	0.00	1,573.30	0.00	1,573.30	236.70	62.44	62.44	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.55	19.55	0.00	0.00
Subtotal Account Pool: 71		**2,660.00**	**2,660.00**	**0.00**	**2,393.30**	**0.00**	**2,393.30**	**266.70**	**361.59**	**361.59**	**0.00**	**0.00**
Total Fund: 1AJREC		**2,660.00**	**2,660.00**	**0.00**	**2,393.30**	**0.00**	**2,393.30**	**266.70**	**361.59**	**361.59**	**0.00**	**0.00**
Fund: 1GJ066 - UNH Dance 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	6,035.00	6,035.00
710100	Out-of-State Travel	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
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,347.17	0.00	5,347.17	(5,347.17)	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	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	7,442.00	7,442.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.17	122.17
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.85	18.85	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.87	350.87	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00	664.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.06	55.06
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.83	65.83	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	5,240.00	0.00	5,240.00	(5,240.00)	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	4,196.42	4,196.42
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.75	472.75	0.00	0.00
71C000	Awards to Non-Employee-Students	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: 71		**0.00**	**0.00**	**(1,900.00)**	**9,237.17**	**0.00**	**9,237.17**	**(9,237.17)**	**1,156.30**	**1,156.30**	**18,514.65**	**18,514.65**
Total Fund: 1GJ066		**0.00**	**0.00**	**(1,900.00)**	**9,237.17**	**0.00**	**9,237.17**	**(9,237.17)**	**1,156.30**	**1,156.30**	**18,514.65**	**18,514.65**
Total Org: UJGDAN		**2,660.00**	**2,660.00**	**(1,900.00)**	**11,630.47**	**0.00**	**11,630.47**	**(8,970.47)**	**1,517.89**	**1,517.89**	**18,514.65**	**18,514.65**

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

Org: UJGFEN - Fence **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	75.00	75.00	0.00	53.80	0.00	53.80	21.20	22.10	22.10	0.00	0.00
710110	Out-of-State Travel-Team Travel	925.00	925.00	180.00	538.42	0.00	538.42	386.58	315.07	315.07	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
710305	Registration Fees-Other	600.00	600.00	0.00	1,060.00	0.00	1,060.00	(460.00)	200.00	200.00	0.00	0.00
711172	Program Supplies	6,630.00	6,630.00	0.00	6,668.85	0.00	6,668.85	(38.85)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	119.98	0.00	119.98	(119.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	850.00	850.00	0.00	0.00	0.00	0.00	850.00	600.00	600.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	8.78	8.78	0.00	8.78	(8.78)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,200.00	1,200.00	0.00	610.00	0.00	610.00	590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,280.00**	**10,280.00**	**188.78**	**9,059.83**	**0.00**	**9,059.83**	**1,220.17**	**1,137.17**	**1,137.17**	**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	100.00	100.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**10,280.00**	**10,280.00**	**188.78**	**9,059.83**	**0.00**	**9,059.83**	**1,220.17**	**1,237.17**	**1,237.17**	**0.00**	**0.00**
Fund: 1GJ047 - Cycling Club												
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: 1GJ047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ048 - Fencing Club												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	754.05	0.00	754.05	(754.05)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	6,056.00	0.00	6,056.00	(6,056.00)	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	2,970.28	2,970.28
711100	Supplies-General	0.00	0.00	0.00	1,105.91	0.00	1,105.91	(1,105.91)	4,888.69	4,888.69	0.00	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	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	948.68	0.00	948.68	(948.68)	0.00	0.00	0.00	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	136.69	136.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	339.98	0.00	339.98	(339.98)	323.23	323.23	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	30.00	30.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	704.13	704.13
71B000	Items Resale	0.00	0.00	0.00	1,892.46	0.00	1,892.46	(1,892.46)	1,354.37	1,354.37	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	95.39	95.39
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	161.14	0.00	161.14	(161.14)	17.73	17.73	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**11,658.22**	**0.00**	**11,658.22**	**(11,658.22)**	**6,644.02**	**6,644.02**	**3,942.49**	**3,942.49**
Total Fund: 1GJ048		**0.00**	**0.00**	**0.00**	**11,658.22**	**0.00**	**11,658.22**	**(11,658.22)**	**6,644.02**	**6,644.02**	**3,942.49**	**3,942.49**
Total Org: UJGFEN		**10,280.00**	**10,280.00**	**188.78**	**20,718.05**	**0.00**	**20,718.05**	**(10,438.05)**	**7,881.19**	**7,881.19**	**3,942.49**	**3,942.49**

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 Student Affairs

Org: UJGFIG - Figure Skating **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	300.00	300.00	0.00	264.15	0.00	264.15	35.85	300.00	300.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	2,355.00	2,355.00	0.00	2,722.61	0.00	2,722.61	(367.61)	675.00	675.00	0.00	0.00
710305	Registration Fees-Other	400.00	400.00	0.00	250.00	0.00	250.00	150.00	200.00	200.00	0.00	0.00
711172	Program Supplies	1,070.00	1,070.00	0.00	870.00	0.00	870.00	200.00	972.50	972.50	0.00	0.00
716100	Rentals & Leases-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
719100	Membership Dues & Fees	30.00	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,155.00**	**9,155.00**	**0.00**	**9,136.76**	**0.00**	**9,136.76**	**18.24**	**2,147.50**	**2,147.50**	**0.00**	**0.00**
Total Fund: 1AJREC		**9,155.00**	**9,155.00**	**0.00**	**9,136.76**	**0.00**	**9,136.76**	**18.24**	**2,147.50**	**2,147.50**	**0.00**	**0.00**
Fund: 1GJ064 - Figure Skating 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	4,388.55	4,388.55
710100	Out-of-State Travel	0.00	0.00	0.00	2,665.07	0.00	2,665.07	(2,665.07)	935.21	935.21	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	8,392.63	0.00	8,392.63	(8,392.63)	41.66	41.66	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	350.00	350.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	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	65.00	0.00	65.00	(65.00)	4,113.68	4,113.68	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.74	898.74	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	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	41.07	0.00	41.07	(41.07)	45.04	45.04	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	60.00	60.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,855.20	0.00	1,855.20	(1,855.20)	2,645.00	2,645.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.75	41.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	66.95	0.00	66.95	(66.95)	71.18	71.18	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	120.00	120.00
719100	Membership Dues & Fees	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	290.50	290.50	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	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	731.87	0.00	731.87	(731.87)	1,078.80	1,078.80	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	435.00	0.00	435.00	(435.00)	273.50	273.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**14,582.79**	**0.00**	**14,582.79**	**(14,582.79)**	**10,768.31**	**10,768.31**	**4,960.30**	**4,960.30**
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	120.00	120.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**	**0.00**
Total Fund: 1GJ064		**0.00**	**0.00**	**0.00**	**14,582.79**	**0.00**	**14,582.79**	**(14,582.79)**	**10,888.31**	**10,888.31**	**4,960.30**	**4,960.30**
Total Org: UJGFIG		**9,155.00**	**9,155.00**	**0.00**	**23,719.55**	**0.00**	**23,719.55**	**(14,564.55)**	**13,035.81**	**13,035.81**	**4,960.30**	**4,960.30**

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 Student Affairs

Org: UJGFIT - Fitness Programs **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,334.00	16,334.00	1,539.41	25,264.96	0.00	25,264.96	(8,930.96)	19,948.52	19,948.52	19,624.77	19,624.77
61SNSH	Student Labor	13,067.00	13,067.00	69.00	6,904.77	0.00	6,904.77	6,162.23	6,674.57	6,674.57	4,961.88	4,961.88
61SNWS	College Work Study	1,633.00	1,633.00	0.00	57.40	0.00	57.40	1,575.60	0.00	0.00	339.28	339.28
Subtotal Account Pool: 61		**31,034.00**	**31,034.00**	**1,608.41**	**32,227.13**	**0.00**	**32,227.13**	**(1,193.13)**	**26,623.09**	**26,623.09**	**24,925.93**	**24,925.93**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,372.00	1,372.00	129.31	2,086.99	0.00	2,086.99	(714.99)	1,675.65	1,675.65	1,402.09	1,402.09
Subtotal Account Pool: 65		**1,372.00**	**1,372.00**	**129.31**	**2,086.99**	**0.00**	**2,086.99**	**(714.99)**	**1,675.65**	**1,675.65**	**1,402.09**	**1,402.09**
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	0.00	0.00
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	0.00	0.00
710100	Out-of-State Travel	100.00	100.00	0.00	57.75	0.00	57.75	42.25	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	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	203.25	0.00	203.25	296.75	159.00	159.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.91	1,396.91
711100	Supplies-General	900.00	900.00	525.86	1,436.71	0.00	1,436.71	(536.71)	94.80	94.80	0.00	0.00
711172	Program Supplies	400.00	400.00	0.00	1,781.36	0.00	1,781.36	(1,381.36)	194.70	194.70	0.00	0.00
711180	Supplies Special Events	500.00	500.00	0.00	0.00	0.00	0.00	500.00	(61.52)	(61.52)	0.00	0.00
711186	Operating supplies	250.00	250.00	0.00	29.70	0.00	29.70	220.30	577.18	577.18	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	674.75	674.75
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	760.80	0.00	760.80	239.20	824.70	824.70	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
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
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	675.42	0.00	675.42	324.58	985.50	985.50	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	375.50	375.50
716000	Maintenance & Repairs-General	1,200.00	1,200.00	0.00	418.18	0.00	418.18	781.82	103.45	103.45	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	1,250.00	1,250.00
716100	Rentals & Leases-General	2,000.00	2,000.00	240.00	360.00	0.00	360.00	1,640.00	1,050.00	1,050.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.56	674.56
717200	Other Professional Services-General	2,200.00	2,200.00	0.00	330.00	0.00	330.00	1,870.00	1,239.88	1,239.88	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6.98	0.00	6.98	(6.98)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	127.00	0.00	127.00	(127.00)	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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	406.10	406.10	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	35.00	35.00
71C100	Advertising (Non-Employment)	800.00	800.00	0.00	0.00	0.00	0.00	800.00	114.99	114.99	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
Subtotal Account Pool: 71		**11,500.00**	**11,500.00**	**765.86**	**6,187.15**	**0.00**	**6,187.15**	**5,312.85**	**5,688.78**	**5,688.78**	**4,406.72**	**4,406.72**
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												
8O1039	For Capital Projects (not R&R)	0.00	0.00	667.19	667.19	0.00	667.19	(667.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**667.19**	**667.19**	**0.00**	**667.19**	**(667.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**43,906.00**	**43,906.00**	**3,170.77**	**41,168.46**	**0.00**	**41,168.46**	**2,737.54**	**33,987.52**	**33,987.52**	**30,734.74**	**30,734.74**

Org: UJGFIT - Fitness Programs **Org Mgr: Byrne, Dennis 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: 1GJ072 - UNH Homecoming Road Race												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.67	128.67
711100	Supplies-General	0.00	0.00	0.00	86.41	0.00	86.41	(86.41)	2,412.85	2,412.85	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.33	77.33	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	229.51	229.51
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.35	76.35
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	665.00
717200	Other Professional Services-General	0.00	0.00	0.00	968.50	0.00	968.50	(968.50)	1,410.00	1,410.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,653.00	0.00	1,653.00	(1,653.00)	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	2,360.00	2,360.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	450.00	450.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.60	264.60
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	401.44	0.00	401.44	(401.44)	515.80	515.80	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,364.35**	**0.00**	**3,364.35**	**(3,364.35)**	**5,027.98**	**5,027.98**	**3,724.13**	**3,724.13**
Total Fund: 1GJ072		**0.00**	**0.00**	**0.00**	**3,364.35**	**0.00**	**3,364.35**	**(3,364.35)**	**5,027.98**	**5,027.98**	**3,724.13**	**3,724.13**
Total Org: UJGFIT		**43,906.00**	**43,906.00**	**3,170.77**	**44,532.81**	**0.00**	**44,532.81**	**(626.81)**	**39,015.50**	**39,015.50**	**34,458.87**	**34,458.87**

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

Org: UJGIMS - Intramural Sports **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	11,450.00	11,450.00	0.00	12,000.00	0.00	12,000.00	(550.00)	11,450.00	11,450.00	10,800.00	10,800.00
613NZ0	Grad Unallocated Budget (Bud Only)	650.00	650.00	0.00	0.00	0.00	0.00	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	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,125.00	8,125.00	305.00	1,760.76	0.00	1,760.76	6,364.24	1,844.03	1,844.03	4,292.25	4,292.25
61SNSH	Student Labor	38,377.00	38,377.00	2,029.25	54,550.12	0.00	54,550.12	(16,173.12)	39,624.67	39,624.67	39,979.76	39,979.76
61SNWS	College Work Study	6,396.00	6,396.00	0.00	1,386.07	0.00	1,386.07	5,009.93	2,340.23	2,340.23	942.93	942.93
Subtotal Account Pool: 61		**64,998.00**	**64,998.00**	**2,334.25**	**69,696.95**	**0.00**	**69,696.95**	**(4,698.95)**	**55,258.93**	**55,258.93**	**56,014.94**	**56,014.94**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	683.00	683.00	25.62	147.90	0.00	147.90	535.10	154.92	154.92	360.57	360.57
Subtotal Account Pool: 65		**683.00**	**683.00**	**25.62**	**147.90**	**0.00**	**147.90**	**535.10**	**154.92**	**154.92**	**360.57**	**360.57**

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 Student Affairs

Org: UJGIMS - Intramural Sports **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus 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	774.61	774.61
710100	Out-of-State Travel	950.00	950.00	0.00	1,055.18	0.00	1,055.18	(105.18)	1,016.80	1,016.80	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	720.92	0.00	720.92	(720.92)	18.65	18.65	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	515.00	0.00	515.00	(515.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	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	414.69	414.69
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	7,980.75	7,980.75
711100	Supplies-General	359.00	359.00	1,709.67	2,865.73	0.00	2,865.73	(2,506.73)	3,978.24	3,978.24	0.00	0.00
711106	Supplies-Uniforms	384.00	384.00	0.00	0.00	0.00	0.00	384.00	681.00	681.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	354.86	0.00	354.86	(354.86)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	12,300.00	12,300.00	0.00	5,095.12	0.00	5,095.12	7,204.88	3,473.91	3,473.91	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.22	2,565.22
713000	Printing & Copying-General	1,830.00	1,830.00	0.00	592.81	0.00	592.81	1,237.19	586.04	586.04	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(250.00)	0.00	(250.00)	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	189.51	189.51
714005	Postage-Campus Mail Services	45.00	45.00	63.00	63.00	0.00	63.00	(18.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	3,509.00	3,509.00	0.00	0.00	0.00	0.00	3,509.00	936.77	936.77	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	343.25	343.25
716000	Maintenance & Repairs-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	346.95	346.95	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	155.90	0.00	155.90	(155.90)	60.71	60.71	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	31,261.98	31,261.98
716100	Rentals & Leases-General	30,655.00	30,655.00	0.00	33,151.25	0.00	33,151.25	(2,496.25)	32,025.64	32,025.64	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
717200	Other Professional Services-General	0.00	0.00	0.00	196.42	0.00	196.42	(196.42)	3,746.00	3,746.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	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	936.90	936.90
718006	Telecom-Cellular Phones	840.00	840.00	63.09	709.57	0.00	709.57	130.43	510.08	510.08	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	549.44	549.44
719000	Business Meals-Meetings-Non Travel	1,400.00	1,400.00	212.43	1,383.95	0.00	1,383.95	16.05	897.36	897.36	0.00	0.00
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	87.80	0.00	87.80	(87.80)	250.50	250.50	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	2,511.75	2,511.75
71B000	Items Resale	2,792.00	2,792.00	0.00	2,038.95	0.00	2,038.95	753.05	2,105.00	2,105.00	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)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55,664.00**	**55,664.00**	**2,048.19**	**55,866.46**	**0.00**	**55,866.46**	**(202.46)**	**51,536.65**	**51,536.65**	**47,778.10**	**47,778.10**
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	5,442.00	5,442.00
721115	Asstship-Grad TW	0.00	0.00	0.00	6,347.75	0.00	6,347.75	(6,347.75)	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	5,500.00	5,500.00	0.00	0.00
Subtotal Account Pool: 72		**12,000.00**	**12,000.00**	**0.00**	**6,347.75**	**0.00**	**6,347.75**	**5,652.25**	**5,500.00**	**5,500.00**	**5,442.00**	**5,442.00**

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 Student Affairs

Org: UJGIMS - Intramural Sports **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
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												
8O1039	For Capital Projects (not R&R)	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: 7Z		**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**
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: 1AJREC		**143,345.00**	**143,345.00**	**4,408.06**	**142,059.06**	**0.00**	**142,059.06**	**1,285.94**	**122,450.50**	**122,450.50**	**119,595.61**	**119,595.61**
Total Org: UJGIMS		**143,345.00**	**143,345.00**	**4,408.06**	**142,059.06**	**0.00**	**142,059.06**	**1,285.94**	**122,450.50**	**122,450.50**	**119,595.61**	**119,595.61**

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 Student Affairs

Org: UJGINS - Informal Recreation **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	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)	16,208.00	16,208.00	6,974.80	32,149.60	0.00	32,149.60	(15,941.60)	22,070.59	22,070.59	24,938.52	24,938.52
61SNSH	Student Labor	119,367.00	142,367.00	13,284.32	131,221.96	0.00	131,221.96	11,145.04	115,276.50	115,276.50	100,393.51	100,393.51
61SNWS	College Work Study	19,894.00	19,894.00	332.07	7,996.14	0.00	7,996.14	11,897.86	10,187.67	10,187.67	6,426.79	6,426.79
Subtotal Account Pool: 61		**167,469.00**	**190,469.00**	**20,591.19**	**183,367.70**	**0.00**	**183,367.70**	**7,101.30**	**147,534.76**	**147,534.76**	**131,758.82**	**131,758.82**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,361.00	1,361.00	585.88	2,700.65	0.00	2,700.65	(1,339.65)	1,853.94	1,853.94	2,094.87	2,094.87
Subtotal Account Pool: 65		**1,361.00**	**1,361.00**	**585.88**	**2,700.65**	**0.00**	**2,700.65**	**(1,339.65)**	**1,853.94**	**1,853.94**	**2,094.87**	**2,094.87**
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	106.00	0.00	106.00	(106.00)	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	120.73	7.99	0.00	7.99	(7.99)	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	14,052.00	14,052.00
711100	Supplies-General	9,645.00	9,645.00	436.68	7,499.66	0.00	7,499.66	2,145.34	15,323.15	15,323.15	0.00	0.00
711106	Supplies-Uniforms	1,728.00	1,728.00	0.00	1,186.00	0.00	1,186.00	542.00	1,395.00	1,395.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,688.27	0.00	1,688.27	(1,688.27)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	674.78	0.00	674.78	(674.78)	0.00	0.00	0.00	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	200.00	200.00	0.00	0.00	0.00	0.00	200.00	289.40	289.40	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,410.00	1,410.00	0.00	0.00	0.00	0.00	1,410.00	168.17	168.17	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	8,966.06	8,966.06
716000	Maintenance & Repairs-General	11,640.00	11,640.00	1,290.00	14,120.57	0.00	14,120.57	(2,480.57)	8,451.51	8,451.51	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	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	1,009.81	1,009.81
716100	Rentals & Leases-General	800.00	800.00	0.00	11,750.83	0.00	11,750.83	(10,950.83)	7,132.29	7,132.29	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.42	132.42
718006	Telecom-Cellular Phones	0.00	0.00	29.48	394.39	0.00	394.39	(394.39)	201.47	201.47	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	532.03	0.00	532.03	(532.03)	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	4,559.43	4,559.43
71B000	Items Resale	5,567.00	5,567.00	0.00	2,412.97	0.00	2,412.97	3,154.03	1,685.30	1,685.30	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
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	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		**30,990.00**	**30,990.00**	**1,876.89**	**40,402.49**	**0.00**	**40,402.49**	**(9,412.49)**	**34,646.79**	**34,646.79**	**28,719.72**	**28,719.72**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	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
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	12,296.00	0.00	12,296.00	(12,296.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,000.00**	**12,000.00**	**0.00**	**12,296.00**	**0.00**	**12,296.00**	**(296.00)**	**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: 1AJREC		**211,820.00**	**234,820.00**	**23,053.96**	**238,766.84**	**0.00**	**238,766.84**	**(3,946.84)**	**184,035.49**	**184,035.49**	**162,573.41**	**162,573.41**

Fund: 1AJRES - Residential Life

Org: UJGINS - Informal Recreation **Org Mgr: Byrne, Dennis 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: 1AJRES - Residential Life											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.67)	(1.67)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.67)**	**(1.67)**	**0.00**	**0.00**
Total Fund: 1AJRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.67)**	**(1.67)**	**0.00**	**0.00**
Total Org: UJGINS	**211,820.00**	**234,820.00**	**23,053.96**	**238,766.84**	**0.00**	**238,766.84**	**(3,946.84)**	**184,033.82**	**184,033.82**	**162,573.41**	**162,573.41**

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

Org: UJGJDO - Judo **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711172	Program Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	76.00	76.00	0.00	65.00	0.00	65.00	11.00	91.00	91.00	0.00	0.00
Subtotal Account Pool: 71		**146.00**	**146.00**	**0.00**	**65.00**	**0.00**	**65.00**	**81.00**	**91.00**	**91.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**146.00**	**146.00**	**0.00**	**65.00**	**0.00**	**65.00**	**81.00**	**91.00**	**91.00**	**0.00**	**0.00**
Fund: 1GJ047 - Cycling Club												
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	(117.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(117.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ047		**0.00**	**0.00**	**(117.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ049 - Judo Club												
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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.50	108.50
719100	Membership Dues & Fees	0.00	0.00	0.00	895.00	0.00	895.00	(895.00)	76.00	76.00	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	117.25	1,302.25	0.00	1,302.25	(1,302.25)	547.00	547.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.99	58.99	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**117.25**	**2,197.25**	**0.00**	**2,197.25**	**(2,197.25)**	**681.99**	**681.99**	**108.50**	**108.50**
Total Fund: 1GJ049		**0.00**	**0.00**	**117.25**	**2,197.25**	**0.00**	**2,197.25**	**(2,197.25)**	**681.99**	**681.99**	**108.50**	**108.50**
Total Org: UJGJDO		**146.00**	**146.00**	**0.00**	**2,262.25**	**0.00**	**2,262.25**	**(2,116.25)**	**772.99**	**772.99**	**108.50**	**108.50**

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 Student Affairs

Org: UJGMCR - Men's Crew **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,100.00	2,100.00	93.12	(233.98)	0.00	(233.98)	2,333.98	1,477.29	1,477.29	0.00	0.00
710110	Out-of-State Travel-Team Travel	9,676.00	9,676.00	54.90	2,281.90	0.00	2,281.90	7,394.10	10,020.77	10,020.77	0.00	0.00
710300	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
710305	Registration Fees-Other	1,000.00	1,000.00	25.00	875.00	0.00	875.00	125.00	655.00	655.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	12.76	0.00	12.76	(12.76)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	369.28	4,541.61	0.00	4,541.61	(4,541.61)	105.84	105.84	0.00	0.00
711172	Program Supplies	3,753.00	3,753.00	0.00	4,389.01	0.00	4,389.01	(636.01)	1,102.90	1,102.90	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	61.58	0.00	61.58	(61.58)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	27.30	0.00	27.30	(27.30)	0.00	0.00	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
716000	Maintenance & Repairs-General	4,000.00	4,000.00	0.00	7,080.14	0.00	7,080.14	(3,080.14)	374.77	374.77	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.50	1,961.50	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	49.14	720.86	0.00	720.86	(720.86)	523.82	523.82	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.75	83.75	0.00	0.00
716100	Rentals & Leases-General	720.00	720.00	0.00	185.47	0.00	185.47	534.53	130.00	130.00	0.00	0.00
719100	Membership Dues & Fees	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	78.00	78.00	0.00	0.00
71C600	Insurance	4,800.00	4,800.00	0.00	6,941.50	0.00	6,941.50	(2,141.50)	5,628.50	5,628.50	0.00	0.00
Subtotal Account Pool: 71		**27,014.00**	**27,014.00**	**1,109.29**	**27,421.00**	**0.00**	**27,421.00**	**(407.00)**	**22,142.14**	**22,142.14**	**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	715.00	715.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.00**	**715.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	9,000.00	9,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**39,014.00**	**39,014.00**	**1,109.29**	**39,421.00**	**0.00**	**39,421.00**	**(407.00)**	**31,857.14**	**31,857.14**	**0.00**	**0.00**
Fund: 1GJ043 - Friends of N. Hamp. Crew												
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: 1GJ043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ058 - Crew Club												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	220.00	220.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**477.50**	**0.00**	**477.50**	**(477.50)**	**220.00**	**220.00**	**0.00**	**0.00**

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 Student Affairs

Org: UJGMCR - Men's Crew **Org Mgr: Byrne, Dennis 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: 1GJ058 - Crew Club												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	35.70	0.00	35.70	(35.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**35.70**	**0.00**	**35.70**	**(35.70)**	**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	362.70	362.70
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.99	902.99	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	23,175.64	23,175.64
710100	Out-of-State Travel	0.00	0.00	144.80	5,621.93	0.00	5,621.93	(5,621.93)	19,830.04	19,830.04	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	630.00	25,067.20	0.00	25,067.20	(25,067.20)	1,780.00	1,780.00	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
710305	Registration Fees-Other	0.00	0.00	0.00	910.00	0.00	910.00	(910.00)	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	3,501.75	3,501.75
711100	Supplies-General	0.00	0.00	6.47	6.47	0.00	6.47	(6.47)	642.15	642.15	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	93.50	0.00	93.50	(93.50)	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	60.99	60.99
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
714020	Postage-Labeling	0.00	0.00	0.00	161.52	0.00	161.52	(161.52)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	985.00	0.00	985.00	(985.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,975.00	0.00	1,975.00	(1,975.00)	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	205.20	205.20
716000	Maintenance & Repairs-General	0.00	0.00	0.00	65.33	0.00	65.33	(65.33)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	11.70	479.45	0.00	479.45	(479.45)	61.92	61.92	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	1,728.36	1,728.36
716100	Rentals & Leases-General	0.00	0.00	0.00	662.00	0.00	662.00	(662.00)	320.00	320.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
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	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,261.05	0.00	2,261.05	(2,261.05)	22.79	22.79	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	20.00	20.00
71B000	Items Resale	0.00	0.00	0.00	1,183.00	0.00	1,183.00	(1,183.00)	1,630.00	1,630.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.60	66.60	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**792.97**	**39,491.45**	**0.00**	**39,491.45**	**(39,491.45)**	**25,356.49**	**25,356.49**	**29,174.64**	**29,174.64**
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	5,055.33	0.00	5,055.33	(5,055.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**5,055.33**	**0.00**	**5,055.33**	**(5,055.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ058		**0.00**	**0.00**	**792.97**	**45,059.98**	**0.00**	**45,059.98**	**(45,059.98)**	**25,576.49**	**25,576.49**	**29,174.64**	**29,174.64**
Fund: 1GJ093 - Tim Stout Boat Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	6,600.00	7,600.00	0.00	7,600.00	(7,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**6,600.00**	**7,600.00**	**0.00**	**7,600.00**	**(7,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ093		**0.00**	**0.00**	**6,600.00**	**7,600.00**	**0.00**	**7,600.00**	**(7,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGMCR		**39,014.00**	**39,014.00**	**8,502.26**	**92,080.98**	**0.00**	**92,080.98**	**(53,066.98)**	**57,433.63**	**57,433.63**	**29,174.64**	**29,174.64**

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

Org: UJGMGF - Men's Golf **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	130.00	130.00	0.00	222.00	0.00	222.00	(92.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	580.00	580.00	0.00	509.94	0.00	509.94	70.06	430.45	430.45	0.00	0.00
710110	Out-of-State Travel-Team Travel	500.00	500.00	140.00	198.82	0.00	198.82	301.18	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	2,250.00	2,250.00	0.00	1,440.00	0.00	1,440.00	810.00	450.00	450.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	1,550.00	1,550.00	0.00	1,517.04	0.00	1,517.04	32.96	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	92.74	0.00	92.74	(92.74)	18.06	18.06	0.00	0.00
719100	Membership Dues & Fees	175.00	175.00	0.00	100.00	0.00	100.00	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,185.00**	**5,185.00**	**140.00**	**4,455.54**	**0.00**	**4,455.54**	**729.46**	**898.51**	**898.51**	**0.00**	**0.00**
Total Fund: 1AJREC		**5,185.00**	**5,185.00**	**140.00**	**4,455.54**	**0.00**	**4,455.54**	**729.46**	**898.51**	**898.51**	**0.00**	**0.00**
Total Org: UJGMGF		**5,185.00**	**5,185.00**	**140.00**	**4,455.54**	**0.00**	**4,455.54**	**729.46**	**898.51**	**898.51**	**0.00**	**0.00**

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 Student Affairs

Org: UJGMLX - Men's Lacrosse **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	500.00	500.00	0.00	500.00	0.00	500.00	0.00	3,533.95	3,379.45	0.00	0.00
710110	Out-of-State Travel-Team Travel	4,700.00	4,700.00	0.00	3,611.76	0.00	3,611.76	1,088.24	3,535.08	3,535.08	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00	161.00	0.00	0.00
711172	Program Supplies	3,600.00	3,600.00	90.73	3,691.23	0.00	3,691.23	(91.23)	1,824.04	1,824.04	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	136.35	0.00	136.35	(136.35)	78.00	78.00	0.00	0.00
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	1,660.00	0.00	1,660.00	2,340.00	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	1,815.00	1,815.00	0.00	0.00
719100	Membership Dues & Fees	860.00	860.00	0.00	850.00	0.00	850.00	10.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,660.00**	**13,660.00**	**90.73**	**10,449.34**	**0.00**	**10,449.34**	**3,210.66**	**10,947.07**	**10,792.57**	**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	20.00	20.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	2,301.39	2,301.39	0.00	2,301.39	(2,301.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**2,301.39**	**2,301.39**	**0.00**	**2,301.39**	**(2,301.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**13,660.00**	**13,660.00**	**2,392.12**	**12,750.73**	**0.00**	**12,750.73**	**909.27**	**10,967.07**	**10,812.57**	**0.00**	**0.00**
Fund: 1GJ058 - Crew Club												
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: 1GJ058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ068 - Men's Lacrosse												
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	220.00	220.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**220.00**	**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	18.48	18.48	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.48**	**18.48**	**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 Vice President for Student Affairs

Org: UJGMLX - Men's Lacrosse **Org Mgr: Byrne, Dennis 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: 1GJ068 - Men's Lacrosse												
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	264.14	0.00	264.14	(264.14)	4,190.10	4,190.10	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	7,864.13	7,864.13	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180.00)	(180.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.90	496.90
711100	Supplies-General	0.00	0.00	0.00	2,420.26	0.00	2,420.26	(2,420.26)	12.00	12.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00	403.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.34	18.34	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	350.84	350.84
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	152.40	0.00	152.40	(152.40)	400.21	400.21	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	1,637.00	1,637.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.00	544.00	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	2,972.45	2,972.45
71B000	Items Resale	0.00	0.00	0.00	2,397.76	0.00	2,397.76	(2,397.76)	5,632.10	5,632.10	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	189.88	189.88
71C000	Awards to Non-Employee-Students	0.00	0.00	95.00	149.00	0.00	149.00	(149.00)	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**95.00**	**5,383.56**	**0.00**	**5,383.56**	**(5,383.56)**	**18,672.88**	**18,672.88**	**6,050.07**	**6,050.07**
Total Fund: 1GJ068		**0.00**	**0.00**	**95.00**	**5,383.56**	**0.00**	**5,383.56**	**(5,383.56)**	**18,911.36**	**18,911.36**	**6,050.07**	**6,050.07**
Total Org: UJGMLX		**13,660.00**	**13,660.00**	**2,487.12**	**18,134.29**	**0.00**	**18,134.29**	**(4,474.29)**	**29,878.43**	**29,723.93**	**6,050.07**	**6,050.07**

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 Student Affairs

Org: UJGMRB - Men's Rugby **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	150.00	150.00	0.00	175.49	0.00	175.49	(25.49)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	4,968.00	4,968.00	490.00	4,183.71	0.00	4,183.71	784.29	1,421.92	1,421.92	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(53.00)	0.00	(53.00)	53.00	0.00	0.00	0.00	0.00
711172	Program Supplies	1,505.00	1,505.00	0.00	1,511.44	0.00	1,511.44	(6.44)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	91.50	0.00	91.50	(91.50)	150.65	150.65	0.00	0.00
717200	Other Professional Services-General	600.00	600.00	0.00	600.00	0.00	600.00	0.00	150.00	150.00	0.00	0.00
719100	Membership Dues & Fees	700.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,948.00**	**7,948.00**	**490.00**	**7,209.14**	**0.00**	**7,209.14**	**738.86**	**1,722.57**	**1,722.57**	**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	10.00	10.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**7,948.00**	**7,948.00**	**490.00**	**7,209.14**	**0.00**	**7,209.14**	**738.86**	**1,732.57**	**1,732.57**	**0.00**	**0.00**
Fund: 1DJCLB - Student club on campus activity												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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: 76		**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: 1DJCLB		**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: 1GJ045 - Men's Golf												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,432.82	1,432.82	0.00	1,432.82	(1,432.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,432.82**	**1,432.82**	**0.00**	**1,432.82**	**(1,432.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ045		**0.00**	**0.00**	**1,432.82**	**1,432.82**	**0.00**	**1,432.82**	**(1,432.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ059 - Rugby Club												
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**

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 Student Affairs

Org: UJGMRB - Men's Rugby **Org Mgr: Byrne, Dennis 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: 1GJ059 - Rugby 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	841.40	841.40
710100	Out-of-State Travel	0.00	0.00	0.00	11,259.97	0.00	11,259.97	(11,259.97)	2,142.71	2,142.71	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	13,550.40	0.00	13,550.40	(13,550.40)	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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00	0.00	0.00
711000	Purchasing Cards	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	709.23	709.23
711100	Supplies-General	0.00	0.00	0.00	621.89	0.00	621.89	(621.89)	2,205.91	2,205.91	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	114.10	114.10	0.00	114.10	(114.10)	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	16.50	16.50	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	500.00	500.00
716100	Rentals & Leases-General	0.00	0.00	0.00	875.82	0.00	875.82	(875.82)	661.00	661.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
717200	Other Professional Services-General	0.00	0.00	0.00	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	3,405.51	3,405.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,533.20	0.00	3,533.20	(3,533.20)	2,534.88	2,534.88	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	775.00	775.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,410.79	0.00	1,410.79	(1,410.79)	620.00	620.00	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	3,250.02	3,250.02
71B000	Items Resale	0.00	0.00	0.00	4,040.74	0.00	4,040.74	(4,040.74)	3,412.51	3,412.51	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	652.00	652.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	760.49	760.49	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**114.10**	**36,276.91**	**0.00**	**36,276.91**	**(36,276.91)**	**12,929.00**	**12,929.00**	**11,658.66**	**11,658.66**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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: 76		**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ059		**0.00**	**0.00**	**114.10**	**36,176.91**	**0.00**	**36,176.91**	**(36,176.91)**	**12,929.00**	**12,929.00**	**11,658.66**	**11,658.66**
Total Org: UJGMRB		**7,948.00**	**7,948.00**	**2,036.92**	**43,818.87**	**0.00**	**43,818.87**	**(35,870.87)**	**14,661.57**	**14,661.57**	**11,658.66**	**11,658.66**

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 Student Affairs

Org: UJGMVB - Men's Volleyball **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	75.00	75.00	0.00	20.00	0.00	20.00	55.00	26.94	26.94	0.00	0.00
710110	Out-of-State Travel-Team Travel	1,250.00	1,250.00	40.00	483.88	0.00	483.88	766.12	150.38	150.38	0.00	0.00
710305	Registration Fees-Other	1,080.00	1,080.00	115.00	360.00	0.00	360.00	720.00	825.00	825.00	0.00	0.00
711100	Supplies-General	0.00	0.00	491.40	491.40	0.00	491.40	(491.40)	0.00	0.00	0.00	0.00
711172	Program Supplies	1,029.00	1,029.00	310.55	542.02	0.00	542.02	486.98	533.85	533.85	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	105.85	0.00	105.85	(105.85)	8.88	8.88	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	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	855.00	855.00	0.00	0.00
719100	Membership Dues & Fees	850.00	850.00	0.00	750.00	0.00	750.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,284.00**	**4,284.00**	**956.95**	**3,058.15**	**0.00**	**3,058.15**	**1,225.85**	**2,400.05**	**2,400.05**	**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	70.00	70.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**4,284.00**	**4,284.00**	**956.95**	**3,058.15**	**0.00**	**3,058.15**	**1,225.85**	**2,470.05**	**2,470.05**	**0.00**	**0.00**
Total Org: UJGMVB		**4,284.00**	**4,284.00**	**956.95**	**3,058.15**	**0.00**	**3,058.15**	**1,225.85**	**2,470.05**	**2,470.05**	**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 Vice President for Student Affairs

Org: UJGOLF - Golf **Org Mgr: Byrne, Dennis 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: 1GJ045 - Men's Golf												
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	385.30	385.30
710000	In-State Travel	0.00	0.00	0.00	780.68	0.00	780.68	(780.68)	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	375.72	375.72
710100	Out-of-State Travel	0.00	0.00	0.00	826.18	0.00	826.18	(826.18)	802.61	802.61	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,008.14	0.00	2,008.14	(2,008.14)	590.00	590.00	0.00	0.00
710305	Registration Fees-Other	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	15.00	15.00
711100	Supplies-General	0.00	0.00	0.00	596.00	0.00	596.00	(596.00)	264.00	264.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.03	597.03	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	21.00	156.18	0.00	156.18	(156.18)	71.67	71.67	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	246.00	246.00
71B000	Items Resale	0.00	0.00	457.00	4,931.09	0.00	4,931.09	(4,931.09)	1,598.90	1,598.90	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	280.00	280.00
71C000	Awards to Non-Employee-Students	0.00	0.00	56.00	373.50	0.00	373.50	(373.50)	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**534.00**	**9,671.77**	**0.00**	**9,671.77**	**(9,671.77)**	**4,233.21**	**4,233.21**	**4,427.02**	**4,427.02**
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	110.00	110.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**110.00**	**0.00**	**0.00**
Total Fund: 1GJ045		**0.00**	**0.00**	**534.00**	**9,671.77**	**0.00**	**9,671.77**	**(9,671.77)**	**4,343.21**	**4,343.21**	**4,427.02**	**4,427.02**
Total Org: UJGOLF		**0.00**	**0.00**	**534.00**	**9,671.77**	**0.00**	**9,671.77**	**(9,671.77)**	**4,343.21**	**4,343.21**	**4,427.02**	**4,427.02**

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 Student Affairs

Org: UJGOPR - Campus Rec Operational Expenses **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	124.12	0.00	124.12	(124.12)	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	8,604.81	8,604.81
711100	Supplies-General	0.00	0.00	1,319.92	3,154.55	0.00	3,154.55	(3,154.55)	705.79	705.79	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	28.15	0.00	28.15	(28.15)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	384.48	384.48	0.00	384.48	(384.48)	0.00	0.00	0.00	0.00
711186	Operating supplies	11,500.00	11,500.00	32.36	4,566.27	0.00	4,566.27	6,933.73	15,728.73	15,728.73	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	5,000.00	10,442.54	16,050.34	0.00	16,050.34	(11,050.34)	1,929.50	1,929.50	0.00	0.00
Subtotal Account Pool: 71		**11,500.00**	**16,500.00**	**12,179.30**	**24,307.91**	**0.00**	**24,307.91**	**(7,807.91)**	**18,364.02**	**18,364.02**	**8,604.81**	**8,604.81**
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
760004	Int Alloc-Maintenance-PPOM	0.00	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												
8O1039	For Capital Projects (not R&R)	100,000.00	100,000.00	90,000.00	90,000.00	0.00	90,000.00	10,000.00	89,117.09	89,117.09	0.00	0.00
Subtotal Account Pool: 7Z		**100,000.00**	**100,000.00**	**90,000.00**	**90,000.00**	**0.00**	**90,000.00**	**10,000.00**	**89,117.09**	**89,117.09**	**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	83,850.00	83,850.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,850.00**	**83,850.00**
Total Fund: 1AJREC		**111,500.00**	**116,500.00**	**102,179.30**	**114,307.91**	**0.00**	**114,307.91**	**2,192.09**	**107,481.11**	**107,481.11**	**92,454.81**	**92,454.81**
Total Org: UJGOPR		**111,500.00**	**116,500.00**	**102,179.30**	**114,307.91**	**0.00**	**114,307.91**	**2,192.09**	**107,481.11**	**107,481.11**	**92,454.81**	**92,454.81**

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

Org: UJGREC - Campus Recreation **Org Mgr: Byrne, Dennis 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: 14N271 - Rifle Club Safety Equipment												
Account Pool: 71 - Support												
7111	Supplies	894.00	894.00	0.00	0.00	0.00	0.00	894.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	754.26	754.26	0.00	754.26	(754.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**894.00**	**894.00**	**754.26**	**754.26**	**0.00**	**754.26**	**139.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N271		**894.00**	**894.00**	**754.26**	**754.26**	**0.00**	**754.26**	**139.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	0.00	0.00	0.00	616.00	0.00	616.00	(616.00)	0.00	0.00	0.00	0.00
615F10	PAT	315,760.00	361,870.00	33,167.94	361,110.00	0.00	361,110.00	760.00	318,185.25	318,185.25	300,750.00	300,750.00
617F10	Operating Staff	64,366.00	84,618.00	5,144.32	48,613.00	0.00	48,613.00	36,005.00	26,176.00	26,176.00	24,687.00	24,687.00
617PLG	Operating Staff-Longevity	494.00	494.00	115.75	1,017.31	0.00	1,017.31	(523.31)	523.63	523.63	493.75	493.75
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	397.42	428.29	0.00	428.29	(428.29)	224.96	224.96	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	2,980.50	2,980.50
61SNSH	Student Labor	8,440.00	8,440.00	175.28	9,839.49	0.00	9,839.49	(1,399.49)	6,539.01	6,539.01	2,525.73	2,525.73
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	551.73	551.73
61U000	Salary Offset Account	416.00	(37,446.00)	0.00	0.00	0.00	0.00	(37,446.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**389,476.00**	**417,976.00**	**39,000.71**	**421,624.09**	**0.00**	**421,624.09**	**(3,648.09)**	**351,648.86**	**351,648.86**	**331,988.71**	**331,988.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	142,990.00	142,990.00	14,175.52	151,597.45	0.00	151,597.45	(8,607.45)	120,526.51	120,526.51	110,648.68	110,648.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	43.10	173.19	0.00	173.19	(173.19)	62.90	62.90	291.94	291.94
Subtotal Account Pool: 65		**142,990.00**	**142,990.00**	**14,218.62**	**151,770.64**	**0.00**	**151,770.64**	**(8,780.64)**	**120,589.41**	**120,589.41**	**110,940.62**	**110,940.62**

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 Student Affairs

Org: UJGREC - Campus Recreation **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus 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
710000	In-State Travel	100.00	100.00	224.64	574.90	0.00	574.90	(474.90)	19.01	19.01	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	6,977.15	6,977.15
710100	Out-of-State Travel	5,000.00	11,500.00	370.04	4,033.68	0.00	4,033.68	7,466.32	4,491.38	4,491.38	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	343.00	1,032.00	0.00	1,032.00	(1,032.00)	9.98	9.98	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	1,745.00	1,745.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	3,505.00	0.00	3,505.00	(2,005.00)	2,606.50	2,606.50	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	794.43	794.43
711000	Purchasing Cards	0.00	0.00	1,353.16	(3,728.91)	0.00	(3,728.91)	3,728.91	5,758.93	5,758.93	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,084.12	10,084.12
711100	Supplies-General	6,225.00	16,805.50	705.38	9,391.59	0.00	9,391.59	7,413.91	8,778.18	8,778.18	0.00	0.00
711126	Supplies-Photographic Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	4,331.04	4,331.04	0.00	0.00
711130	Supplies-Maintenance Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,500.00	1,800.00	384.00	2,087.20	0.00	2,087.20	(287.20)	3,685.41	3,685.41	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	388.85	0.00	388.85	(388.85)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	615.41	0.00	615.41	(615.41)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)	(8.00)	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	172.00	0.00	172.00	(172.00)	6.00	6.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,111.56	18,111.56
713000	Printing & Copying-General	1,700.00	1,700.00	0.00	533.10	0.00	533.10	1,166.90	645.16	645.16	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	409.05	0.00	409.05	(409.05)	24.30	24.30	0.00	0.00
713010	Printing & Copying-Publications	17,000.00	17,000.00	0.00	18,364.78	0.00	18,364.78	(1,364.78)	17,893.26	17,893.26	0.00	0.00
713015	Printing & Copying-Departmental	1,100.00	1,100.00	0.00	716.92	0.00	716.92	383.08	1,274.36	1,274.36	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.05	2,884.05
714000	Postage-General	3,000.00	3,750.00	360.43	3,797.57	0.00	3,797.57	(47.57)	3,298.03	3,298.03	0.00	0.00
714005	Postage-Campus Mail Services	350.00	350.00	0.00	88.52	0.00	88.52	261.48	65.41	65.41	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	300.00	0.00	300.00	700.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,149.95	0.00	2,149.95	(2,149.95)	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	7,408.31	7,408.31
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	838.59	0.00	838.59	1,161.41	5,512.00	5,512.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	90.00	682.13	0.00	682.13	(682.13)	526.22	526.22	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	3,000.00	3,000.00	0.00	4,349.67	0.00	4,349.67	(1,349.67)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	342.35	342.35	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	414.47	2,614.60	0.00	2,614.60	(2,614.60)	813.44	813.44	0.00	0.00
717115	Finl Services-Bank Charges	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,185.02	1,185.02	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	17,303.37	17,303.37
717200	Other Professional Services-General	25,000.00	0.00	0.00	50.00	0.00	50.00	(50.00)	11,319.00	11,319.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,082.00	14,082.00	0.00	0.00
717294	Cat's Cache	150.00	150.00	6.89	213.59	0.00	213.59	(63.59)	130.39	130.39	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,303.88	10,303.88
718000	Telecom-General	10,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	936.08	11,545.70	0.00	11,545.70	(11,545.70)	9,517.26	9,517.26	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	88.87	497.00	0.00	497.00	(497.00)	519.78	519.78	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,053.06	0.00	1,053.06	(1,053.06)	516.34	516.34	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	94.09	1,134.77	0.00	1,134.77	(1,134.77)	1,157.72	1,157.72	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	456.79	456.79
719000	Business Meals-Meetings-Non Travel	250.00	250.00	986.50	1,646.08	0.00	1,646.08	(1,396.08)	759.96	759.96	0.00	0.00
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
719105	Membership-Institutional	475.00	475.00	0.00	0.00	0.00	0.00	475.00	535.00	535.00	0.00	0.00
719110	Membership-Individual	600.00	600.00	0.00	1,252.00	0.00	1,252.00	(652.00)	(31.00)	(31.00)	0.00	0.00
719125	Licenses/Professional Fees	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 Vice President for Student Affairs

Org: UJGREC - Campus Recreation **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71C310	Cash Over/Short Adjustments	75.00	75.00	(21.75)	(18.26)	0.00	(18.26)	93.26	(6.80)	(6.80)	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00	366.00
71C500	Taxes	0.00	0.00	(70.00)	185.00	0.00	185.00	(185.00)	666.00	666.00	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	150.00	150.00	165.60	289.80	0.00	289.80	(139.80)	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	457.14	457.14
71CZ00	Other Expenses-Deductions	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		**84,675.00**	**80,805.50**	**6,431.40**	**71,225.34**	**0.00**	**71,225.34**	**9,580.16**	**101,023.63**	**101,023.63**	**77,666.80**	**77,666.80**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	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: 72		**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**
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
760000	Internal Allocations	0.00	0.00	(135.00)	(135.00)	0.00	(135.00)	135.00	(12.00)	(12.00)	0.00	0.00
760079	New England Center pass offset	(8,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,660.00)	(4,660.00)	0.00	0.00
760080	Facility Usage Offset	(5,000.00)	0.00	88.00	0.00	0.00	0.00	0.00	(10,642.87)	(10,642.87)	0.00	0.00
760081	Equipment Usage Offset	(3,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	(65.00)	0.00	0.00
760091	CPR/First Aid Classes	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,048.50)	(1,048.50)	0.00	0.00
Subtotal Account Pool: 76		**(17,700.00)**	**0.00**	**(47.00)**	**(135.00)**	**0.00**	**(135.00)**	**135.00**	**(16,428.37)**	**(16,428.37)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	22,400.00	22,400.00	0.00	22,400.00	0.00	22,400.00	0.00	22,400.00	22,400.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	102,400.00	0.00	102,400.00	0.00	102,400.00	0.00	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	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
8O1039	For Capital Projects (not R&R)	5,000.00	32,500.00	27,500.00	27,500.00	0.00	27,500.00	5,000.00	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	78,000.00	78,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**27,400.00**	**212,300.00**	**27,500.00**	**207,300.00**	**0.00**	**207,300.00**	**5,000.00**	**106,400.00**	**106,400.00**	**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	28,000.00	28,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**28,000.00**
Total Fund: 1AJREC		**626,841.00**	**859,071.50**	**87,103.73**	**856,785.07**	**0.00**	**856,785.07**	**2,286.43**	**663,233.53**	**663,233.53**	**548,596.13**	**548,596.13**
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.90	31.90	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.90**	**31.90**	**0.00**	**0.00**

Org: UJGREC - Campus Recreation **Org Mgr: Byrne, Dennis 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: 1AJRES - Residential Life												
Total Fund: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.90**	**31.90**	**0.00**	**0.00**
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
719210	Employee Recruiting-Advertising	0.00	0.00	(728.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(728.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**0.00**	**0.00**	**(728.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ042 - Recreation Development Fund												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	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	4,300.00	4,300.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**425.00**	**0.00**	**425.00**	**(425.00)**	**4,300.00**	**4,300.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	35.70	0.00	35.70	(35.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**35.70**	**0.00**	**35.70**	**(35.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,900.00	3,800.00	0.00	3,800.00	(3,800.00)	17.15	17.15	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,100.50	0.00	1,100.50	(1,100.50)	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	5,763.52	5,763.52
711100	Supplies-General	0.00	0.00	269.00	1,429.09	0.00	1,429.09	(1,429.09)	11,151.09	11,151.09	0.00	0.00
711172	Program Supplies	0.00	0.00	88.00	2,671.00	0.00	2,671.00	(2,671.00)	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	5.85	5.85
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.69	115.69	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	905.85	905.85
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
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	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	708.10	708.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	240.10	1,078.78	0.00	1,078.78	(1,078.78)	1,878.93	1,878.93	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.09	419.09	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,497.10**	**10,529.37**	**0.00**	**10,529.37**	**(10,529.37)**	**14,081.95**	**14,081.95**	**7,383.32**	**7,383.32**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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: 76		**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**(300.00)**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ042		**0.00**	**0.00**	**2,497.10**	**10,690.07**	**0.00**	**10,690.07**	**(10,690.07)**	**18,381.95**	**18,381.95**	**7,383.32**	**7,383.32**
Fund: 1XJ006 - VPSA 1995 Rec Ctr Infrastructure												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	988,520.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**988,520.79**	**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 Student Affairs

Org: UJGREC - Campus Recreation **Org Mgr: Byrne, Dennis 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: 1XJ006 - VPSA 1995 Rec Ctr Infrastructure												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XJ006		**988,520.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ020 - VPSA Recreation R&R												
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	300,821.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300,821.18**	**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												
7900	Budgeted Addition to Reserves	890,554.45	890,554.45	0.00	0.00	0.00	0.00	890,554.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**890,554.45**	**890,554.45**	**0.00**	**0.00**	**0.00**	**0.00**	**890,554.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(890,554.45)	(890,554.45)	0.00	0.00	0.00	0.00	(890,554.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(890,554.45)**	**(890,554.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(890,554.45)**	**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: 1XJ020		**300,821.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ021 - VPSA Recreation Fields R&R												
Account Pool: 71 - Support												
711100	Supplies-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
71CZ	Other Expenses-Deductions	39,092.72	59,092.72	0.00	0.00	0.00	0.00	59,092.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,092.72**	**55,092.72**	**0.00**	**0.00**	**0.00**	**0.00**	**55,092.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(14,545.47)	(14,545.47)	0.00	0.00	0.00	0.00	(14,545.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(14,545.47)**	**(14,545.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,545.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00	(152,000.00)	(152,000.00)	0.00	0.00
8O2000	R & R Transfer Out	(172,000.00)	(172,000.00)	0.00	0.00	0.00	0.00	(172,000.00)	172,000.00	172,000.00	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)**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Fund: 1XJ021		**547.25**	**20,547.25**	**0.00**	**0.00**	**0.00**	**0.00**	**20,547.25**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 1XJ022 - VPSA Recreation Mendums Pond												

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 Student Affairs

Org: UJGREC - Campus Recreation **Org Mgr: Byrne, Dennis 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: 1XJ022 - VPSA Recreation Mendums Pond												
Account Pool: 71 - Support												
7111	Supplies	(2,068.00)	(2,068.00)	0.00	0.00	0.00	0.00	(2,068.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,454.00)	(1,454.00)	0.00	0.00	0.00	0.00	(1,454.00)	1,454.00	1,454.00	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
71CZ	Other Expenses-Deductions	72,542.00	95,542.00	0.00	0.00	0.00	0.00	95,542.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**69,020.00**	**92,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,020.00**	**1,454.00**	**1,454.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(57,098.00)	(57,098.00)	0.00	0.00	0.00	0.00	(57,098.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(57,098.00)**	**(57,098.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57,098.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	7,438.00	0.00	7,438.00	(7,438.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**7,438.00**	**0.00**	**7,438.00**	**(7,438.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ022		**11,922.00**	**34,922.00**	**0.00**	**7,438.00**	**0.00**	**7,438.00**	**27,484.00**	**1,454.00**	**1,454.00**	**0.00**	**0.00**
Fund: 1XJ023 - VPSA Recreation Vehicle												
Account Pool: 71 - Support												
710000	In-State Travel	1,149.61	1,149.61	0.00	0.00	0.00	0.00	1,149.61	(1,149.61)	(1,149.61)	0.00	0.00
7160	Maintenance and Repairs	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	1,050.00	1,050.00
Subtotal Account Pool: 71		**99.61**	**99.61**	**0.00**	**0.00**	**0.00**	**0.00**	**99.61**	**(1,149.61)**	**(1,149.61)**	**1,050.00**	**1,050.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,021.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,694.00	22,694.00
740000	Cap Equipment	7,575.00	27,978.47	0.00	0.00	0.00	0.00	27,978.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,596.60**	**27,978.47**	**0.00**	**0.00**	**0.00**	**0.00**	**27,978.47**	**0.00**	**0.00**	**22,694.00**	**22,694.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	8,210.00	4,105.00	0.00	(1,080.52)	0.00	(1,080.52)	5,185.52	(4,105.00)	(4,105.00)	0.00	0.00
Subtotal Account Pool: 76		**8,210.00**	**4,105.00**	**0.00**	**(1,080.52)**	**0.00**	**(1,080.52)**	**5,185.52**	**(4,105.00)**	**(4,105.00)**	**0.00**	**0.00**
Total Fund: 1XJ023		**18,906.21**	**32,183.08**	**0.00**	**(1,080.52)**	**0.00**	**(1,080.52)**	**33,263.60**	**(5,254.61)**	**(5,254.61)**	**23,744.00**	**23,744.00**
Fund: 1XJ024 - VPSA Recreation Pool R&R												
Account Pool: 71 - Support												
711186	Operating supplies	0.00	0.00	2,225.09	2,225.09	0.00	2,225.09	(2,225.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	92,250.00	130,750.00	0.00	0.00	0.00	0.00	130,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**92,250.00**	**130,750.00**	**2,225.09**	**2,225.09**	**0.00**	**2,225.09**	**128,524.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(62,500.00)	(62,500.00)	0.00	0.00	0.00	0.00	(62,500.00)	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	(17,500.00)	(17,500.00)	0.00	0.00	0.00	0.00	(17,500.00)	17,500.00	17,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,000.00)**	**17,500.00**	**17,500.00**	**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 Student Affairs

Org: UJGREC - Campus Recreation **Org Mgr: Byrne, Dennis 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: 1XJ024 - VPSA Recreation Pool R&R												
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: 1XJ024		**12,250.00**	**50,750.00**	**2,225.09**	**2,225.09**	**0.00**	**2,225.09**	**48,524.91**	**17,500.00**	**17,500.00**	**0.00**	**0.00**
Fund: 1XJ025 - VPSA Recreation Sailing												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	16,305.00	26,805.00	0.00	0.00	0.00	0.00	26,805.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,305.00**	**26,805.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,805.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,058.00	4,058.00	0.00	0.00	0.00	0.00	4,058.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,058.00**	**4,058.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,058.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ025		**20,363.00**	**30,863.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,863.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ026 - VPSA Recreation Building Renovat												
Account Pool: 71 - Support												
711100	Supplies-General	(11,631.65)	(11,631.65)	0.00	7,850.88	0.00	7,850.88	(19,482.53)	11,631.65	11,631.65	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	12,881.93	0.00	12,881.93	(12,881.93)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	6,777.89	0.00	6,777.89	(6,777.89)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(13,985.37)	(13,985.37)	0.00	0.00	0.00	0.00	(13,985.37)	13,985.37	13,985.37	0.00	0.00
7160	Maintenance and Repairs	(62,377.64)	(62,377.64)	0.00	0.00	0.00	0.00	(62,377.64)	0.00	0.00	36,790.84	36,790.84
716000	Maintenance & Repairs-General	(17,184.45)	(17,184.45)	0.00	1,780.00	0.00	1,780.00	(18,964.45)	17,184.45	17,184.45	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
7180	Telecommunications	(271.35)	(271.35)	0.00	0.00	0.00	0.00	(271.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	152,082.72	222,082.72	0.00	0.00	0.00	0.00	222,082.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,882.26**	**115,882.26**	**0.00**	**29,290.70**	**0.00**	**29,290.70**	**86,591.56**	**42,801.47**	**42,801.47**	**36,790.84**	**36,790.84**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(8,867.57)	(8,867.57)	0.00	0.00	0.00	0.00	(8,867.57)	0.00	0.00	0.00	0.00
740400	Construction	11.93	11.93	0.00	0.00	0.00	0.00	11.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(8,855.64)**	**(8,855.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,855.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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
8O1039	For Capital Projects (not R&R)	44,000.00	44,000.00	0.00	33,680.00	0.00	33,680.00	10,320.00	(44,000.00)	(44,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		**40,000.00**	**40,000.00**	**0.00**	**33,680.00**	**0.00**	**33,680.00**	**6,320.00**	**(44,000.00)**	**(44,000.00)**	**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	4,000.00	4,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Fund: 1XJ026		**77,026.62**	**147,026.62**	**0.00**	**62,970.70**	**0.00**	**62,970.70**	**84,055.92**	**(1,198.53)**	**(1,198.53)**	**40,790.84**	**40,790.84**
Fund: 1XJ027 - VPSA Recreation 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 Vice President for Student Affairs

Org: UJGREC - Campus Recreation **Org Mgr: Byrne, Dennis 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: 1XJ027 - VPSA Recreation Equipment												
Account Pool: 71 - Support												
7111	Supplies	(34,789.97)	(34,789.97)	0.00	0.00	0.00	0.00	(34,789.97)	0.00	0.00	31,985.97	31,985.97
711100	Supplies-General	(2,459.50)	(2,459.50)	2,333.00	3,932.00	190.00	4,122.00	(6,581.50)	3,009.50	3,009.50	0.00	0.00
715020	Non-Cap Equip-under $1,000	(37,342.80)	(31,196.40)	0.00	0.00	6,146.40	6,146.40	(37,342.80)	31,196.40	31,196.40	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	13,012.50	0.00	13,012.50	(13,012.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	262,817.48	384,767.48	0.00	0.00	0.00	0.00	384,767.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**188,225.21**	**316,321.61**	**2,333.00**	**16,944.50**	**6,336.40**	**23,280.90**	**293,040.71**	**34,205.90**	**34,205.90**	**31,985.97**	**31,985.97**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(151,691.91)	(151,691.91)	0.00	0.00	0.00	0.00	(151,691.91)	0.00	0.00	60,435.00	60,435.00
740000	Cap Equipment	0.00	0.00	0.00	51,128.50	0.00	51,128.50	(51,128.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(151,691.91)**	**(151,691.91)**	**0.00**	**51,128.50**	**0.00**	**51,128.50**	**(202,820.41)**	**0.00**	**0.00**	**60,435.00**	**60,435.00**
Total Fund: 1XJ027		**36,533.30**	**164,629.70**	**2,333.00**	**68,073.00**	**6,336.40**	**74,409.40**	**90,220.30**	**34,205.90**	**34,205.90**	**92,420.97**	**92,420.97**
Fund: 1XJ028 - VPSA Recreation Tech Upgrades												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	1,417.17	1,417.17	0.00	0.00	0.00	0.00	1,417.17	0.00	0.00	(5,000.00)	(5,000.00)
71CZ	Other Expenses-Deductions	34,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,417.17**	**38,417.17**	**0.00**	**0.00**	**0.00**	**0.00**	**38,417.17**	**0.00**	**0.00**	**(5,000.00)**	**(5,000.00)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(31,895.00)	(31,895.00)	0.00	0.00	0.00	0.00	(31,895.00)	0.00	0.00	5,895.00	5,895.00
740000	Cap Equipment	(3,150.70)	(3,150.70)	0.00	0.00	0.00	0.00	(3,150.70)	3,150.70	3,150.70	0.00	0.00
Subtotal Account Pool: 74		**(35,045.70)**	**(35,045.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,045.70)**	**3,150.70**	**3,150.70**	**5,895.00**	**5,895.00**
Total Fund: 1XJ028		**371.47**	**3,371.47**	**0.00**	**0.00**	**0.00**	**0.00**	**3,371.47**	**3,150.70**	**3,150.70**	**895.00**	**895.00**
Fund: 1XJ029 - VPSA Recreation Crew												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	18,300.00	49,800.00	0.00	0.00	0.00	0.00	49,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,300.00**	**49,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(18,300.00)	(18,300.00)	0.00	0.00	0.00	0.00	(18,300.00)	0.00	0.00	18,300.00	18,300.00
740000	Cap Equipment	0.00	0.00	0.00	20,999.99	0.00	20,999.99	(20,999.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(18,300.00)**	**(18,300.00)**	**0.00**	**20,999.99**	**0.00**	**20,999.99**	**(39,299.99)**	**0.00**	**0.00**	**18,300.00**	**18,300.00**
Total Fund: 1XJ029		**0.00**	**31,500.00**	**0.00**	**20,999.99**	**0.00**	**20,999.99**	**10,500.01**	**0.00**	**0.00**	**18,300.00**	**18,300.00**
Total Org: UJGREC		**2,094,996.82**	**1,375,758.62**	**94,185.18**	**1,028,855.66**	**6,336.40**	**1,035,192.06**	**340,566.56**	**751,504.84**	**751,504.84**	**732,130.26**	**732,130.26**

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 Student Affairs

Org: UJGREV - Internal Allocations **Org Mgr: Hurley, Therese 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: 1AJREC - Campus Recreation												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(305.00)	(1,011.00)	0.00	(1,011.00)	1,011.00	0.00	0.00	0.00	0.00
760079	New England Center pass offset	0.00	(8,750.00)	(2,585.00)	(8,155.00)	0.00	(8,155.00)	(595.00)	0.00	0.00	0.00	0.00
760080	Facility Usage Offset	0.00	(5,000.00)	(2,369.38)	(15,368.01)	0.00	(15,368.01)	10,368.01	0.00	0.00	0.00	0.00
760081	Equipment Usage Offset	0.00	(3,650.00)	0.00	(279.00)	0.00	(279.00)	(3,371.00)	0.00	0.00	0.00	0.00
760091	CPR/First Aid Classes	0.00	(300.00)	(100.00)	(115.00)	0.00	(115.00)	(185.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(17,700.00)**	**(5,359.38)**	**(24,928.01)**	**0.00**	**(24,928.01)**	**7,228.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**(17,700.00)**	**(5,359.38)**	**(24,928.01)**	**0.00**	**(24,928.01)**	**7,228.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGREV		**0.00**	**(17,700.00)**	**(5,359.38)**	**(24,928.01)**	**0.00**	**(24,928.01)**	**7,228.01**	**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 Vice President for Student Affairs

Org: UJGRFL - UNH Rifle Club **Org Mgr: Hurley, Therese 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: 1GJ094 - UNH Rifle Club												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	95.00	95.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	2.49	0.00	2.49	(2.49)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**512.49**	**0.00**	**512.49**	**(512.49)**	**95.00**	**95.00**	**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	40.00	40.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**
Total Fund: 1GJ094		**0.00**	**0.00**	**0.00**	**512.49**	**0.00**	**512.49**	**(512.49)**	**135.00**	**135.00**	**0.00**	**0.00**
Total Org: UJGRFL		**0.00**	**0.00**	**0.00**	**512.49**	**0.00**	**512.49**	**(512.49)**	**135.00**	**135.00**	**0.00**	**0.00**

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 Student Affairs

Org: UJGSAI - Sailing **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	40.00	40.00	0.00	27.99	0.00	27.99	12.01	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	965.00	965.00	28.54	907.83	0.00	907.83	57.17	353.55	353.55	0.00	0.00
710110	Out-of-State Travel-Team Travel	2,910.00	2,910.00	0.00	2,106.23	0.00	2,106.23	803.77	469.65	469.65	0.00	0.00
711100	Supplies-General	0.00	0.00	9.94	9.94	0.00	9.94	(9.94)	0.00	0.00	0.00	0.00
711172	Program Supplies	1,397.00	1,397.00	0.00	1,111.54	0.00	1,111.54	285.46	651.67	651.67	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	700.00	700.00	0.00	681.53	0.00	681.53	18.47	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00	594.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	48.83	991.80	0.00	991.80	(991.80)	68.61	68.61	0.00	0.00
716100	Rentals & Leases-General	360.00	360.00	75.00	315.00	0.00	315.00	45.00	195.00	195.00	0.00	0.00
719100	Membership Dues & Fees	720.00	720.00	0.00	455.00	0.00	455.00	265.00	0.00	0.00	0.00	0.00
71C600	Insurance	221.00	221.00	0.00	0.00	0.00	0.00	221.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,313.00**	**7,313.00**	**162.31**	**6,776.86**	**0.00**	**6,776.86**	**536.14**	**2,332.48**	**2,332.48**	**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	1,035.00	1,035.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035.00**	**1,035.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**9,313.00**	**9,313.00**	**162.31**	**8,776.86**	**0.00**	**8,776.86**	**536.14**	**5,367.48**	**5,367.48**	**0.00**	**0.00**
Fund: 1GJ051 - Sailing Club												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	45.00	45.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**56.00**	**0.00**	**56.00**	**(56.00)**	**45.00**	**45.00**	**0.00**	**0.00**

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 Student Affairs

Org: UJGSAI - Sailing **Org Mgr: Byrne, Dennis 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: 1GJ051 - Sailing Club												
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	11.92	11.92	0.00	11.92	(11.92)	4.46	4.46	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	990.13	990.13
710100	Out-of-State Travel	0.00	0.00	0.00	1,146.60	0.00	1,146.60	(1,146.60)	312.96	312.96	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,490.00	1,620.00	0.00	1,620.00	(1,620.00)	502.24	502.24	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
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	5,824.88	0.00	5,824.88	(5,824.88)	4,275.48	4,275.48	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.05	141.05	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	12.00	12.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.79	55.79
714020	Postage-Labeling	0.00	0.00	0.00	63.11	0.00	63.11	(63.11)	55.77	55.77	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,347.40	0.00	1,347.40	(1,347.40)	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	283.63	283.63	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	235.36	235.36	0.00	235.36	(235.36)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.34	1,362.34
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,655.14	0.00	2,655.14	(2,655.14)	1,523.46	1,463.46	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	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	2,607.60	2,607.60
71B000	Items Resale	0.00	0.00	500.00	1,569.45	0.00	1,569.45	(1,569.45)	1,524.26	1,524.26	0.00	0.00
71B020	Items Resale-Gifts & Glassware	0.00	0.00	0.00	81.95	0.00	81.95	(81.95)	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	375.27	375.27
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	705.62	0.00	705.62	(705.62)	399.59	399.59	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,237.28**	**15,296.43**	**0.00**	**15,296.43**	**(15,296.43)**	**9,022.90**	**8,962.90**	**5,403.13**	**5,403.13**
Total Fund: 1GJ051		**0.00**	**0.00**	**2,237.28**	**15,352.43**	**0.00**	**15,352.43**	**(15,352.43)**	**9,067.90**	**9,007.90**	**5,403.13**	**5,403.13**
Fund: 1GJ052 - Triathlon Club												
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: 1GJ052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGSAI		**9,313.00**	**9,313.00**	**2,399.59**	**24,129.29**	**0.00**	**24,129.29**	**(14,816.29)**	**14,435.38**	**14,375.38**	**5,403.13**	**5,403.13**

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 Student Affairs

Org: UJGSBO - Community Boating **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	4,000.00	4,000.00	4,000.00	4,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,839.00	7,839.00	0.00	2,258.86	0.00	2,258.86	5,580.14	3,348.00	3,348.00	2,090.00	2,090.00
61SNSH	Student Labor	0.00	0.00	0.00	1,701.14	0.00	1,701.14	(1,701.14)	0.00	0.00	2,014.00	2,014.00
Subtotal Account Pool: 61		**7,839.00**	**7,839.00**	**0.00**	**6,460.00**	**0.00**	**6,460.00**	**1,379.00**	**7,348.00**	**7,348.00**	**8,104.00**	**8,104.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	658.00	658.00	0.00	399.74	0.00	399.74	258.26	617.23	617.23	511.57	511.57
Subtotal Account Pool: 65		**658.00**	**658.00**	**0.00**	**399.74**	**0.00**	**399.74**	**258.26**	**617.23**	**617.23**	**511.57**	**511.57**
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	987.39	987.39
710100	Out-of-State Travel	0.00	0.00	0.00	5.90	0.00	5.90	(5.90)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	51.70	0.00	51.70	(51.70)	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	295.00	295.00	0.00	0.00
710305	Registration Fees-Other	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	900.00	900.00	0.00	560.00	0.00	560.00	340.00	806.31	806.31	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.16	19.16
711100	Supplies-General	0.00	0.00	499.87	499.87	0.00	499.87	(499.87)	931.07	931.07	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.68	493.68	0.00	0.00
711180	Supplies Special Events	300.00	300.00	0.00	119.83	0.00	119.83	180.17	300.50	300.50	0.00	0.00
711186	Operating supplies	50.00	50.00	296.09	509.64	0.00	509.64	(459.64)	6,229.83	6,229.83	0.00	0.00
711188	Patient Nourishmment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00	3,540.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00
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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.74	68.74
714000	Postage-General	120.00	120.00	100.08	100.08	0.00	100.08	19.92	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	33.75	33.75
716000	Maintenance & Repairs-General	500.00	500.00	0.00	203.96	0.00	203.96	296.04	1,121.92	1,121.92	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	35.38	232.17	0.00	232.17	(232.17)	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	120.00	120.00
716100	Rentals & Leases-General	250.00	250.00	0.00	130.00	0.00	130.00	120.00	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	20.00	20.00	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	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	63.49	0.00	63.49	(63.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,320.00**	**2,320.00**	**931.42**	**2,746.64**	**0.00**	**2,746.64**	**(426.64)**	**13,738.31**	**13,738.31**	**1,346.04**	**1,346.04**
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	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		**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: 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**

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 Student Affairs

Org: UJGSBO - Community Boating **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	1,500.00	1,500.00	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**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Total Fund: 1AJREC	**19,817.00**	**19,817.00**	**931.42**	**14,606.38**	**0.00**	**14,606.38**	**5,210.62**	**23,203.54**	**23,203.54**	**9,961.61**	**9,961.61**
Total Org: UJGSBO	**19,817.00**	**19,817.00**	**931.42**	**14,606.38**	**0.00**	**14,606.38**	**5,210.62**	**23,203.54**	**23,203.54**	**9,961.61**	**9,961.61**

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 Student Affairs

Org: UJGSCW - Camp Wildcat **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	47,250.00	47,250.00	0.00	0.00	0.00	0.00	47,250.00	900.00	900.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,040.00	5,040.00	308.30	39,439.32	0.00	39,439.32	(34,399.32)	49,464.73	49,464.73	32,376.07	32,376.07
61SNSH	Student Labor	0.00	0.00	0.00	22,720.65	0.00	22,720.65	(22,720.65)	7,804.45	7,804.45	19,903.57	19,903.57
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	672.00	319.37	319.37
Subtotal Account Pool: 61		**52,290.00**	**52,290.00**	**308.30**	**62,159.97**	**0.00**	**62,159.97**	**(9,869.97)**	**58,841.18**	**58,841.18**	**52,599.01**	**52,599.01**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	4,392.00	4,392.00	25.90	3,312.90	0.00	3,312.90	1,079.10	4,230.64	4,230.64	2,719.59	2,719.59
Subtotal Account Pool: 65		**4,392.00**	**4,392.00**	**25.90**	**3,312.90**	**0.00**	**3,312.90**	**1,079.10**	**4,230.64**	**4,230.64**	**2,719.59**	**2,719.59**
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	6,585.73	6,585.73
710000	In-State Travel	0.00	0.00	48.70	4,848.70	0.00	4,848.70	(4,848.70)	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	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	941.00	1,041.00	0.00	1,041.00	(1,041.00)	840.00	840.00	0.00	0.00
710400	Student or Non-Emp Travel	6,744.00	6,744.00	0.00	603.87	0.00	603.87	6,140.13	4,677.07	4,677.07	0.00	0.00
710Z00	Travel-Other	2,580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	551.97	551.97	0.00	551.97	(551.97)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249.97	4,249.97
711100	Supplies-General	1,600.00	1,600.00	770.25	4,129.47	0.00	4,129.47	(2,529.47)	5,432.18	5,432.18	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	631.00	631.00
713000	Printing & Copying-General	1,087.00	1,087.00	0.00	618.00	0.00	618.00	469.00	561.46	561.46	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.28	337.28
714000	Postage-General	1,500.00	1,500.00	460.56	762.70	0.00	762.70	737.30	242.48	242.48	0.00	0.00
714005	Postage-Campus Mail Services	150.00	150.00	0.00	56.07	0.00	56.07	93.93	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	50.05	50.05	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	306.50	306.50
716000	Maintenance & Repairs-General	1,300.00	1,300.00	0.00	339.20	0.00	339.20	960.80	156.83	156.83	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	51.75	361.00	0.00	361.00	(361.00)	161.25	161.25	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	400.00	2,407.50	1,447.72	3,947.91	0.00	3,947.91	(1,540.41)	395.76	395.76	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	5,342.18	5,342.18
716100	Rentals & Leases-General	8,314.00	8,314.00	504.00	2,471.50	0.00	2,471.50	5,842.50	1,219.84	1,219.84	0.00	0.00
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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832.55	1,832.55
717200	Other Professional Services-General	1,652.00	1,652.00	0.00	485.00	0.00	485.00	1,167.00	324.22	324.22	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	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
717224	Oth Prof Ser-Guest Artists	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	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.30	495.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	58.96	199.74	0.00	199.74	(199.74)	154.31	154.31	0.00	0.00
719005	Business Meals-Group or Class Meals	2,788.00	2,788.00	588.77	1,119.50	0.00	1,119.50	1,668.50	2,541.71	2,541.71	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	82.95	0.00	82.95	(82.95)	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	2,241.52	2,241.52
71B000	Items Resale	2,420.00	2,420.00	2,020.34	2,435.74	0.00	2,435.74	(15.74)	1,817.45	1,817.45	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
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,986.65	8,986.65	0.00	0.00
Subtotal Account Pool: 71		**43,135.00**	**45,142.50**	**7,444.02**	**24,054.32**	**0.00**	**24,054.32**	**21,088.18**	**27,561.26**	**27,561.26**	**22,022.03**	**22,022.03**

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 Student Affairs

Org: UJGSCW - Camp Wildcat **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation											
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
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: 1AJREC	**99,817.00**	**101,824.50**	**7,778.22**	**89,527.19**	**0.00**	**89,527.19**	**12,297.31**	**90,633.08**	**90,633.08**	**77,340.63**	**77,340.63**
Total Org: UJGSCW	**99,817.00**	**101,824.50**	**7,778.22**	**89,527.19**	**0.00**	**89,527.19**	**12,297.31**	**90,633.08**	**90,633.08**	**77,340.63**	**77,340.63**

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 Student Affairs

Org: UJGSFT - Women's Softball **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	25.00	25.00	0.00	0.00	0.00	0.00	25.00	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
710110	Out-of-State Travel-Team Travel	2,000.00	362.00	60.00	578.00	0.00	578.00	(216.00)	205.20	205.20	0.00	0.00
711100	Supplies-General	0.00	0.00	590.98	590.98	0.00	590.98	(590.98)	768.96	768.96	0.00	0.00
711172	Program Supplies	1,500.00	1,500.00	0.00	849.74	0.00	849.74	650.26	1,511.42	1,511.42	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	66.73	0.00	66.73	(66.73)	65.13	65.13	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	438.00	0.00	438.00	762.00	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	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**4,800.00**	**3,162.00**	**650.98**	**2,523.45**	**0.00**	**2,523.45**	**638.55**	**2,700.71**	**2,700.71**	**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	60.00	60.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**4,800.00**	**3,162.00**	**650.98**	**2,523.45**	**0.00**	**2,523.45**	**638.55**	**2,760.71**	**2,760.71**	**0.00**	**0.00**
Fund: 1GJ085 - Women's Softball												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.40	410.40	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.30	1,362.30
711100	Supplies-General	0.00	0.00	0.00	1,136.00	0.00	1,136.00	(1,136.00)	1,701.50	1,701.50	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	485.00
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	25.00	25.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.50	1,471.50
71B000	Items Resale	0.00	0.00	0.00	1,880.20	0.00	1,880.20	(1,880.20)	1,347.90	1,347.90	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	35.00	35.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,016.20**	**0.00**	**3,016.20**	**(3,016.20)**	**3,499.80**	**3,499.80**	**3,378.80**	**3,378.80**
Total Fund: 1GJ085		**0.00**	**0.00**	**0.00**	**3,016.20**	**0.00**	**3,016.20**	**(3,016.20)**	**3,499.80**	**3,499.80**	**3,378.80**	**3,378.80**
Total Org: UJGSFT		**4,800.00**	**3,162.00**	**650.98**	**5,539.65**	**0.00**	**5,539.65**	**(2,377.65)**	**6,260.51**	**6,260.51**	**3,378.80**	**3,378.80**

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 Student Affairs

Org: UJGSHO - Shotokan **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	60.00	60.00	10.00	10.00	0.00	10.00	50.00	0.00	0.00	0.00	0.00
711172	Program Supplies	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	8.28	0.00	8.28	(8.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**100.00**	**100.00**	**10.00**	**18.28**	**0.00**	**18.28**	**81.72**	**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	20.00	20.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**100.00**	**100.00**	**10.00**	**18.28**	**0.00**	**18.28**	**81.72**	**20.00**	**20.00**	**0.00**	**0.00**
Fund: 1GJ050 - Karate Club												
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	(10.00)	(10.00)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00	253.00
713000	Printing & Copying-General	0.00	0.00	0.00	93.00	0.00	93.00	(93.00)	427.79	427.79	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	16.66	16.66
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	20.98	0.00	20.98	(20.98)	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	258.84	0.00	258.84	(258.84)	246.72	246.72	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**372.82**	**0.00**	**372.82**	**(372.82)**	**664.51**	**664.51**	**269.66**	**269.66**
Total Fund: 1GJ050		**0.00**	**0.00**	**0.00**	**372.82**	**0.00**	**372.82**	**(372.82)**	**664.51**	**664.51**	**269.66**	**269.66**
Total Org: UJGSHO		**100.00**	**100.00**	**10.00**	**391.10**	**0.00**	**391.10**	**(291.10)**	**684.51**	**684.51**	**269.66**	**269.66**

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 Student Affairs

Org: UJGSME - Mendum's Pond **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,680.00	1,680.00	0.00	1,279.64	0.00	1,279.64	400.36	3,114.89	3,114.89	2,438.02	2,438.02
61SNSH	Student Labor	10,412.00	10,412.00	0.00	13,495.70	0.00	13,495.70	(3,083.70)	5,474.39	5,474.39	5,379.63	5,379.63
61SNWS	College Work Study	0.00	0.00	0.00	572.97	0.00	572.97	(572.97)	414.45	414.45	201.51	201.51
Subtotal Account Pool: 61		**12,092.00**	**12,092.00**	**0.00**	**15,348.31**	**0.00**	**15,348.31**	**(3,256.31)**	**9,003.73**	**9,003.73**	**8,019.16**	**8,019.16**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	158.00	158.00	0.00	107.49	0.00	107.49	50.51	261.66	261.66	204.79	204.79
Subtotal Account Pool: 65		**158.00**	**158.00**	**0.00**	**107.49**	**0.00**	**107.49**	**50.51**	**261.66**	**261.66**	**204.79**	**204.79**
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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.73	26.73
710100	Out-of-State Travel	0.00	0.00	0.00	4.95	0.00	4.95	(4.95)	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
711000	Purchasing Cards	0.00	0.00	0.00	737.07	0.00	737.07	(737.07)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.38	8,200.38
711100	Supplies-General	650.00	650.00	68.04	1,706.11	0.00	1,706.11	(1,056.11)	3,796.98	3,796.98	0.00	0.00
711172	Program Supplies	0.00	5,000.00	0.00	6,137.90	0.00	6,137.90	(1,137.90)	0.00	0.00	0.00	0.00
711186	Operating supplies	1,000.00	1,000.00	0.00	729.18	0.00	729.18	270.82	2,503.56	2,503.56	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.25	754.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.10	428.10	0.00	0.00
715020	Non-Cap Equip-under $1,000	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	2,999.00	2,999.00	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	11,500.00	11,500.00	0.00	802.95	0.00	802.95	10,697.05	4,230.10	4,230.10	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	150.00	150.00	42.34	134.06	0.00	134.06	15.94	52.34	52.34	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	780.00	780.00
716100	Rentals & Leases-General	900.00	900.00	150.00	1,005.00	0.00	1,005.00	(105.00)	740.00	740.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	957.03	0.00	957.03	(957.03)	248.40	248.40	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.27	390.27
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	31.09	31.09	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(31.80)	309.20	0.00	309.20	(309.20)	276.36	276.36	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	5.45	0.00	5.45	(5.45)	0.37	0.37	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	287.50	287.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	67.70	96.94	0.00	96.94	(96.94)	141.98	141.98	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	53.68	0.00	53.68	(53.68)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,300.00**	**27,300.00**	**296.28**	**13,033.52**	**0.00**	**13,033.52**	**14,266.48**	**15,448.28**	**15,448.28**	**10,439.13**	**10,439.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**9,500.00**	**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**

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 Student Affairs

Org: UJGSME - Mendum's Pond **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	10,000.00	10,000.00	10,000.00	20,000.00	0.00	20,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**10,000.00**	**10,000.00**	**10,000.00**	**20,000.00**	**0.00**	**20,000.00**	**(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	20,358.00	20,358.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,358.00**	**20,358.00**
Total Fund: 1AJREC	**44,550.00**	**49,550.00**	**10,296.28**	**48,489.32**	**0.00**	**48,489.32**	**1,060.68**	**44,213.67**	**44,213.67**	**39,021.08**	**39,021.08**
Total Org: UJGSME	**44,550.00**	**49,550.00**	**10,296.28**	**48,489.32**	**0.00**	**48,489.32**	**1,060.68**	**44,213.67**	**44,213.67**	**39,021.08**	**39,021.08**

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 Student Affairs

Org: UJGSPL - Outdoor Pool **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
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	2,050.00	2,050.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	482.79	0.00	482.79	(482.79)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	36,809.00	36,809.00	101.50	19,289.26	0.00	19,289.26	17,519.74	21,147.72	21,147.72	10,810.86	10,810.86
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
61SNSH	Student Labor	0.00	0.00	252.00	20,521.86	0.00	20,521.86	(20,521.86)	15,922.34	15,922.34	17,615.86	17,615.86
61SNWS	College Work Study	0.00	0.00	0.00	297.74	0.00	297.74	(297.74)	0.00	0.00	22.78	22.78
Subtotal Account Pool: 61		**36,809.00**	**36,809.00**	**353.50**	**40,591.65**	**0.00**	**40,591.65**	**(3,782.65)**	**37,070.06**	**37,070.06**	**30,849.50**	**30,849.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,092.00	3,092.00	8.53	1,660.86	0.00	1,660.86	1,431.14	1,776.41	1,776.41	1,109.72	1,109.72
Subtotal Account Pool: 65		**3,092.00**	**3,092.00**	**8.53**	**1,660.86**	**0.00**	**1,660.86**	**1,431.14**	**1,776.41**	**1,776.41**	**1,109.72**	**1,109.72**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.67	664.67
711100	Supplies-General	850.00	850.00	880.26	2,882.43	0.00	2,882.43	(2,032.43)	495.66	495.66	0.00	0.00
711144	Supplies-Chemical-Non-Lab	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
711172	Program Supplies	0.00	0.00	0.00	376.90	0.00	376.90	(376.90)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	44.90	0.00	44.90	(44.90)	719.50	719.50	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	280.30	280.30
713000	Printing & Copying-General	100.00	100.00	580.65	587.85	0.00	587.85	(487.85)	78.80	78.80	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	13,154.19	13,154.19
716000	Maintenance & Repairs-General	7,000.00	7,000.00	4,690.86	5,679.41	0.00	5,679.41	1,320.59	9,303.35	9,303.35	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416.38	5,416.38	0.00	0.00
716100	Rentals & Leases-General	500.00	500.00	0.00	1,070.00	0.00	1,070.00	(570.00)	498.60	498.60	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.36	160.36
718000	Telecom-General	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	5.85	135.36	0.00	135.36	(135.36)	158.21	158.21	0.00	0.00
718014	Telecom-Telephone Equipment	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	100.00	100.00
719000	Business Meals-Meetings-Non Travel	250.00	250.00	49.77	474.53	0.00	474.53	(224.53)	485.36	485.36	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	69.87	0.00	69.87	(69.87)	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	156.00	156.00
719200	Employee Recruiting-General	0.00	0.00	0.00	44.58	0.00	44.58	(44.58)	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	200.00	200.00	0.00	0.00	0.00	0.00	200.00	456.00	456.00	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	268.28	268.28
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	225.00	0.00	225.00	(75.00)	167.52	167.52	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00
71C500	Taxes	0.00	0.00	174.00	339.00	0.00	339.00	(339.00)	259.00	259.00	0.00	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		**19,490.00**	**19,490.00**	**6,381.39**	**11,929.83**	**0.00**	**11,929.83**	**7,560.17**	**18,213.38**	**18,213.38**	**14,906.80**	**14,906.80**
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
760000	Internal Allocations	0.00	0.00	0.00	(1,228.00)	0.00	(1,228.00)	1,228.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(1,228.00)**	**0.00**	**(1,228.00)**	**1,228.00**	**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 Student Affairs

Org: UJGSPL - Outdoor Pool **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	10,000.00	19,500.00	9,500.00	19,500.00	0.00	19,500.00	0.00	19,000.00	19,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**10,000.00**	**19,500.00**	**9,500.00**	**19,500.00**	**0.00**	**19,500.00**	**0.00**	**19,000.00**	**19,000.00**	**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	24,750.00	24,750.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,750.00**	**24,750.00**
Total Fund: 1AJREC	**69,391.00**	**78,891.00**	**16,243.42**	**72,454.34**	**0.00**	**72,454.34**	**6,436.66**	**76,059.85**	**76,059.85**	**71,616.02**	**71,616.02**
Total Org: UJGSPL	**69,391.00**	**78,891.00**	**16,243.42**	**72,454.34**	**0.00**	**72,454.34**	**6,436.66**	**76,059.85**	**76,059.85**	**71,616.02**	**71,616.02**

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 Student Affairs

Org: UJGSRC - Summer Recreation **Org Mgr: Byrne, Dennis 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: 1AJPPD - Student Affairs General Prepaid												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	13,039.72	(846.92)	0.00	(846.92)	846.92	13,886.64	13,886.64	0.00	0.00
61SNSH	Student Labor	0.00	0.00	11,034.73	(1,476.16)	0.00	(1,476.16)	1,476.16	12,510.89	12,510.89	0.00	0.00
61SNWS	College Work Study	0.00	0.00	612.10	(52.70)	0.00	(52.70)	52.70	153.42	153.42	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	26,550.95	0.00	26,550.95	(26,550.95)	0.00	(26,550.95)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**24,686.55**	**24,175.17**	**0.00**	**24,175.17**	**(24,175.17)**	**26,550.95**	**(0.00)**	**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	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
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: 1AJPPD		**0.00**	**0.00**	**24,686.55**	**24,175.17**	**0.00**	**24,175.17**	**(24,175.17)**	**26,550.95**	**(0.00)**	**0.00**	**0.00**
Fund: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	3,520.01	3,520.01	1,082.79	1,082.79
61SNSH	Student Labor	0.00	0.00	0.00	516.83	0.00	516.83	(516.83)	3,586.81	3,586.81	1,363.89	1,363.89
61SNWS	College Work Study	0.00	0.00	0.00	43.67	0.00	43.67	(43.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,170.00**	**2,170.00**	**0.00**	**560.50**	**0.00**	**560.50**	**1,609.50**	**7,106.82**	**7,106.82**	**2,446.68**	**2,446.68**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	182.00	182.00	0.00	0.00	0.00	0.00	182.00	295.68	295.68	90.96	90.96
Subtotal Account Pool: 65		**182.00**	**182.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.00**	**295.68**	**295.68**	**90.96**	**90.96**

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

Org: UJGSRC - Summer Recreation **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus 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	5.00	5.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.59	22.59	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,086.46	8,086.46
711100	Supplies-General	950.00	950.00	175.00	1,824.45	0.00	1,824.45	(874.45)	998.95	998.95	0.00	0.00
711172	Program Supplies	1,061.00	1,061.00	0.00	2,106.99	0.00	2,106.99	(1,045.99)	0.00	0.00	0.00	0.00
711186	Operating supplies	1,325.00	1,325.00	0.00	12.09	0.00	12.09	1,312.91	1,906.32	1,906.32	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	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,300.00	1,300.00	0.00	84.00	0.00	84.00	1,216.00	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	174.68	174.68
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
714005	Postage-Campus Mail Services	173.00	173.00	0.00	0.00	0.00	0.00	173.00	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	20.97	20.97
716000	Maintenance & Repairs-General	0.00	0.00	0.00	78.18	0.00	78.18	(78.18)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	59.23	0.00	59.23	(59.23)	18.50	18.50	0.00	0.00
716036	Maint & Repairs-Preventive Maint	2,000.00	2,000.00	0.00	50.81	0.00	50.81	1,949.19	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.39	1,028.39
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	(21.30)	463.14	0.00	463.14	(463.14)	605.78	605.78	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	70.96	0.00	70.96	(70.96)	79.89	79.89	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.56	19.56	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	125.05	0.00	125.05	(125.05)	191.90	191.90	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.98	97.98
71B000	Items Resale	304.00	304.00	0.00	1,181.66	0.00	1,181.66	(877.66)	339.07	339.07	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		**10,753.00**	**10,753.00**	**163.70**	**6,140.56**	**0.00**	**6,140.56**	**4,612.44**	**4,182.56**	**4,182.56**	**9,413.48**	**9,413.48**
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**
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: 1AJREC		**13,105.00**	**13,105.00**	**163.70**	**6,701.06**	**0.00**	**6,701.06**	**6,403.94**	**11,585.06**	**11,585.06**	**21,951.12**	**21,951.12**
Total Org: UJGSRC		**13,105.00**	**13,105.00**	**24,850.25**	**30,876.23**	**0.00**	**30,876.23**	**(17,771.23)**	**38,136.01**	**11,585.06**	**21,951.12**	**21,951.12**

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

Org: UJGTKD - Tao Kwan Do **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	160.00	160.00	30.00	30.00	0.00	30.00	130.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	300.00	300.00	0.00	270.00	0.00	270.00	30.00	210.00	210.00	0.00	0.00
711172	Program Supplies	800.00	800.00	0.00	800.00	0.00	800.00	0.00	550.00	550.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	6.28	0.00	6.28	(6.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,260.00**	**1,260.00**	**30.00**	**1,106.28**	**0.00**	**1,106.28**	**153.72**	**760.00**	**760.00**	**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	20.00	20.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**1,260.00**	**1,260.00**	**30.00**	**1,106.28**	**0.00**	**1,106.28**	**153.72**	**780.00**	**780.00**	**0.00**	**0.00**
Fund: 1GJ056 - Tae Kwon Do Club												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
711100	Supplies-General	0.00	0.00	0.00	483.70	0.00	483.70	(483.70)	45.00	45.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.31	328.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	503.19	0.00	503.19	(503.19)	562.13	562.13	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	352.00	352.00
71B000	Items Resale	0.00	0.00	180.85	1,636.10	0.00	1,636.10	(1,636.10)	330.00	330.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	29.40	29.40	0.00	29.40	(29.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**210.25**	**2,652.39**	**0.00**	**2,652.39**	**(2,652.39)**	**937.13**	**937.13**	**735.31**	**735.31**
Total Fund: 1GJ056		**0.00**	**0.00**	**210.25**	**2,652.39**	**0.00**	**2,652.39**	**(2,652.39)**	**937.13**	**937.13**	**735.31**	**735.31**
Total Org: UJGTKD		**1,260.00**	**1,260.00**	**240.25**	**3,758.67**	**0.00**	**3,758.67**	**(2,498.67)**	**1,717.13**	**1,717.13**	**735.31**	**735.31**

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

Org: UJGVOL - Volleyball **Org Mgr: Byrne, Dennis 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: 1GJ053 - Volleyball Club Men												
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	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.34	353.34
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.36	99.36
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	0.00	0.00	0.00	0.00	138.49	138.49	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	165.57	0.00	165.57	(165.57)	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	864.33	0.00	864.33	(864.33)	910.32	910.32	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	180.00	180.00
71C000	Awards to Non-Employee-Students	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		**0.00**	**0.00**	**0.00**	**1,029.90**	**0.00**	**1,029.90**	**(1,029.90)**	**1,108.81**	**1,108.81**	**632.70**	**632.70**
Total Fund: 1GJ053		**0.00**	**0.00**	**0.00**	**1,029.90**	**0.00**	**1,029.90**	**(1,029.90)**	**1,108.81**	**1,108.81**	**632.70**	**632.70**
Total Org: UJGVOL		**0.00**	**0.00**	**0.00**	**1,029.90**	**0.00**	**1,029.90**	**(1,029.90)**	**1,108.81**	**1,108.81**	**632.70**	**632.70**

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

Org: UJGWGF - Women's Golf **Org Mgr: Byrne, Dennis 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: 1GJ061 - Women's Golf												
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
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: 1GJ061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGWGF		**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 Student Affairs

Org: UJGWOO - Woodmens **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	390.00	390.00	180.00	418.47	0.00	418.47	(28.47)	206.78	206.78	0.00	0.00
710110	Out-of-State Travel-Team Travel	1,060.00	1,060.00	120.00	449.33	0.00	449.33	610.67	357.28	357.28	0.00	0.00
710200	Foreign Travel	484.00	484.00	0.00	484.00	0.00	484.00	0.00	396.03	396.03	0.00	0.00
710305	Registration Fees-Other	1,300.00	1,300.00	0.00	800.00	0.00	800.00	500.00	525.00	525.00	0.00	0.00
711172	Program Supplies	450.00	450.00	0.00	643.23	0.00	643.23	(193.23)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	118.47	0.00	118.47	(118.47)	133.82	133.82	0.00	0.00
716100	Rentals & Leases-General	250.00	250.00	0.00	758.00	0.00	758.00	(508.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,934.00**	**3,934.00**	**300.00**	**3,671.50**	**0.00**	**3,671.50**	**262.50**	**1,618.91**	**1,618.91**	**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	100.00	100.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**3,934.00**	**3,934.00**	**300.00**	**3,671.50**	**0.00**	**3,671.50**	**262.50**	**1,718.91**	**1,718.91**	**0.00**	**0.00**
Fund: 1GJ055 - Woodmens Club												
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	200.00	200.00	180.00	180.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**180.00**	**180.00**
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	15.12	15.12
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**16.80**	**15.12**	**15.12**
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	85.00	85.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.50	85.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.95	1,318.95
711100	Supplies-General	0.00	0.00	0.00	133.54	0.00	133.54	(133.54)	795.35	795.35	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	35.00	35.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	522.56	522.56	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	65.00	65.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.63	292.63
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	37.64	0.00	37.64	(37.64)	208.38	208.38	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.78	479.78	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	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	23.10	0.00	23.10	(23.10)	59.82	59.82	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**381.78**	**0.00**	**381.78**	**(381.78)**	**2,441.39**	**2,441.39**	**1,731.58**	**1,731.58**
Total Fund: 1GJ055		**0.00**	**0.00**	**0.00**	**381.78**	**0.00**	**381.78**	**(381.78)**	**2,658.19**	**2,658.19**	**1,926.70**	**1,926.70**
Total Org: UJGWOO		**3,934.00**	**3,934.00**	**300.00**	**4,053.28**	**0.00**	**4,053.28**	**(119.28)**	**4,377.10**	**4,377.10**	**1,926.70**	**1,926.70**

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

Org: UJGWRB - Women's Rugby **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	50.00	50.00	0.00	70.00	0.00	70.00	(20.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	2,575.00	2,575.00	0.00	1,240.00	0.00	1,240.00	1,335.00	0.00	0.00	0.00	0.00
711172	Program Supplies	2,171.00	2,171.00	0.00	1,844.00	0.00	1,844.00	327.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	450.00	450.00	0.00	300.00	0.00	300.00	150.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	325.00	0.00	325.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,571.00**	**5,571.00**	**0.00**	**3,779.00**	**0.00**	**3,779.00**	**1,792.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**5,571.00**	**5,571.00**	**0.00**	**3,779.00**	**0.00**	**3,779.00**	**1,792.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ059 - Rugby Club												
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
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	0.00	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: 1GJ059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ065 - Women's Rugby Club												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	19.35	0.00	19.35	(19.35)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,606.60	0.00	1,606.60	(1,606.60)	363.00	363.00	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
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	222.42	0.00	222.42	(222.42)	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	1,686.00	1,686.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	113.15	0.00	113.15	(113.15)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	860.14	0.00	860.14	(860.14)	254.07	254.07	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	210.00	210.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.50	1,573.50	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	188.56	0.00	188.56	(188.56)	182.32	182.32	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,250.22**	**0.00**	**3,250.22**	**(3,250.22)**	**4,268.89**	**4,268.89**	**0.00**	**0.00**
Total Fund: 1GJ065		**0.00**	**0.00**	**0.00**	**3,250.22**	**0.00**	**3,250.22**	**(3,250.22)**	**4,268.89**	**4,268.89**	**0.00**	**0.00**
Total Org: UJGWRB		**5,571.00**	**5,571.00**	**0.00**	**7,029.22**	**0.00**	**7,029.22**	**(1,458.22)**	**4,268.89**	**4,268.89**	**0.00**	**0.00**

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 Student Affairs

Org: UJGWRS - Wrestling **Org Mgr: Byrne, Dennis 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: 1AJREC - Campus Recreation												
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	200.00	200.00	0.00	9.52	0.00	9.52	190.48	187.39	187.39	0.00	0.00
710110	Out-of-State Travel-Team Travel	860.00	860.00	0.00	994.13	0.00	994.13	(134.13)	395.70	395.70	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
710305	Registration Fees-Other	600.00	600.00	0.00	600.00	0.00	600.00	0.00	300.00	300.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	1,900.00	2,233.00	0.00	1,973.43	0.00	1,973.43	259.57	1,302.63	1,302.63	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	171.24	0.00	171.24	(171.24)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	450.00	450.00	0.00	375.00	0.00	375.00	75.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	150.00	150.00	0.00	200.00	0.00	200.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,160.00**	**4,493.00**	**0.00**	**4,493.32**	**0.00**	**4,493.32**	**(0.32)**	**2,185.72**	**2,185.72**	**0.00**	**0.00**
Total Fund: 1AJREC		**4,160.00**	**4,493.00**	**0.00**	**4,493.32**	**0.00**	**4,493.32**	**(0.32)**	**2,185.72**	**2,185.72**	**0.00**	**0.00**
Fund: 1DJCLB - Student club on campus activity												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	86.76	0.00	86.76	(86.76)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	460.50	497.27	0.00	497.27	(497.27)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**460.50**	**962.03**	**0.00**	**962.03**	**(962.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DJCLB		**0.00**	**0.00**	**460.50**	**962.03**	**0.00**	**962.03**	**(962.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ053 - Volleyball Club Men												
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: 1GJ053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ074 - Wrestling Club												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	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: 61		**0.00**	**0.00**	**0.00**	**205.00**	**0.00**	**205.00**	**(205.00)**	**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 Student Affairs

Org: UJGWRS - Wrestling **Org Mgr: Byrne, Dennis 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: 1GJ074 - Wrestling Club												
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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.90	2,425.90
710100	Out-of-State Travel	0.00	0.00	0.00	2,138.81	0.00	2,138.81	(2,138.81)	1,971.29	1,971.29	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	170.00	641.67	0.00	641.67	(641.67)	78.22	78.22	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.50)	(87.50)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.22	2,424.22
711100	Supplies-General	0.00	0.00	2,539.50	3,520.48	0.00	3,520.48	(3,520.48)	236.00	236.00	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	443.00	0.00	443.00	(443.00)	270.00	270.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94	3.94	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	192.02	0.00	192.02	(192.02)	245.55	245.55	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(44.00)	722.51	0.00	722.51	(722.51)	100.00	100.00	0.00	0.00
716120	Rentals-Property or Room	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	490.00	490.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,050.00	0.00	3,050.00	(3,050.00)	2,040.00	2,040.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	50.00	143.91	0.00	143.91	(143.91)	445.97	445.97	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	161.50	0.00	161.50	(161.50)	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	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	126.00	1,409.00	0.00	1,409.00	(1,409.00)	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	2,607.97	0.00	2,607.97	(2,607.97)	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	291.25	291.25
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	553.85	0.00	553.85	(553.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,841.50**	**17,380.72**	**0.00**	**17,380.72**	**(17,380.72)**	**5,803.47**	**5,803.47**	**5,631.37**	**5,631.37**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	5,100.00	0.00	5,100.00	(5,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**5,100.00**	**0.00**	**5,100.00**	**(5,100.00)**	**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	(100.00)	0.00	(100.00)	100.00	140.00	140.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**140.00**	**140.00**	**0.00**	**0.00**
Total Fund: 1GJ074		**0.00**	**0.00**	**2,841.50**	**22,585.72**	**0.00**	**22,585.72**	**(22,585.72)**	**5,943.47**	**5,943.47**	**5,631.37**	**5,631.37**
Fund: 1GJ079 - Self Program Gifts												
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: 1GJ079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGWRS		**4,160.00**	**4,493.00**	**3,302.00**	**28,041.07**	**0.00**	**28,041.07**	**(23,548.07)**	**8,129.19**	**8,129.19**	**5,631.37**	**5,631.37**

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

Org: UJHADM - Health Services Administration **Org Mgr: Charles, Kevin 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: 14NHST - 4-H History												
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
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
71CZ	Other Expenses-Deductions	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		**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: 14NHST		**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: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	35,710.00	35,710.00	0.00	0.00	0.00	0.00	35,710.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,710.00**	**35,710.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,710.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,785.00	11,785.00	0.00	0.00	0.00	0.00	11,785.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,785.00**	**11,785.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,785.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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: 76		**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**
Total Fund: 15CHST		**51,295.00**	**51,295.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,295.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	38,765.00	38,765.00	0.00	0.00	0.00	0.00	38,765.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	24,447.68	24,447.68	0.00	0.00	0.00	0.00	24,447.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**63,212.68**	**63,212.68**	**0.00**	**0.00**	**0.00**	**0.00**	**63,212.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,633.00	20,633.00	0.00	0.00	0.00	0.00	20,633.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,633.00**	**20,633.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,633.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	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
7170	Consulting	1,567.00	1,567.00	0.00	0.00	0.00	0.00	1,567.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	26,107.32	26,107.32	0.00	0.00	0.00	0.00	26,107.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,924.32**	**35,924.32**	**0.00**	**0.00**	**0.00**	**0.00**	**35,924.32**	**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	9,634.00	9,634.00	0.00	0.00	0.00	0.00	9,634.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,634.00**	**9,634.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,634.00**	**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 Student Affairs

Org: UJHADM - Health Services Administration **Org Mgr: Charles, Kevin 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: 184HST - Us Dept of Education Loc												
Total Fund: 184HST		**130,054.00**	**130,054.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,054.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJHSC - UNH Health Services												
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	0.00	0.00
615F10	PAT	192,310.00	126,125.00	8,699.56	120,729.21	0.00	120,729.21	5,395.79	191,813.90	191,813.90	180,216.00	180,216.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	964.99	964.99	0.00	0.00
617F10	Operating Staff	72,790.00	76,545.00	7,786.48	78,164.96	0.00	78,164.96	(1,619.96)	71,090.40	71,090.40	32,885.00	32,885.00
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	618.80	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	956.64	0.00	956.64	(956.64)	599.40	599.40	189.76	189.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,290.00	14,290.00	649.70	12,104.13	0.00	12,104.13	2,185.87	10,739.27	10,739.27	6,063.26	6,063.26
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.50	1,319.50
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
61U000	Salary Offset Account	33,061.00	4,284.00	0.00	0.00	0.00	0.00	4,284.00	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		**312,451.00**	**221,244.00**	**20,754.54**	**219,954.94**	**0.00**	**219,954.94**	**1,289.06**	**275,207.96**	**275,207.96**	**220,673.52**	**220,673.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	93,785.00	75,785.00	6,099.85	73,590.91	0.00	73,590.91	2,194.09	92,016.63	92,016.63	72,454.38	72,454.38
65YO80	Trm Pos Budg Fringe Ben Exp	4,756.00	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,200.00	1,200.00	358.56	1,769.11	0.00	1,769.11	(569.11)	1,033.57	1,033.57	525.27	525.27
Subtotal Account Pool: 65		**99,741.00**	**76,991.00**	**6,458.41**	**75,360.02**	**0.00**	**75,360.02**	**1,630.98**	**93,050.20**	**93,050.20**	**72,979.65**	**72,979.65**

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

Org: UJHADM - Health Services Administration **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health 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	139.06	139.06
710000	In-State Travel	0.00	0.00	25.92	25.92	0.00	25.92	(25.92)	61.72	61.72	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	67.25	199.88	0.00	199.88	(199.88)	30.30	30.30	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	1,565.53	1,565.53
710100	Out-of-State Travel	0.00	0.00	56.00	296.01	0.00	296.01	(296.01)	688.48	688.48	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	909.71	909.71	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	4,265.50	4,265.50
710300	Conference Registration Fees	6,608.00	2,008.00	25.00	1,809.00	0.00	1,809.00	199.00	2,864.50	2,864.50	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	258.00	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	84.00	195.37	0.00	195.37	(195.37)	345.73	345.73	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,512.39	9,512.39
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.77	1,058.77	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	700.00	700.00	0.00	967.95	0.00	967.95	(267.95)	666.50	666.50	0.00	0.00
711128	Supplies-Audio-Visual Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	44.50	44.50	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	276.00	276.00	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	599.75	0.00	599.75	(99.75)	407.03	407.03	0.00	0.00
711162	Supplies-Office Supplies	4,000.00	1,920.00	738.76	2,358.45	0.00	2,358.45	(438.45)	827.27	827.27	0.00	0.00
711172	Program Supplies	0.00	0.00	287.61	1,032.61	0.00	1,032.61	(1,032.61)	721.25	721.25	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
711186	Operating supplies	500.00	500.00	0.00	147.91	0.00	147.91	352.09	52.39	52.39	0.00	0.00
711189	Ancillary Care	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.57	2,736.57
713005	Printing & Copying-Campus	2,000.00	2,000.00	175.64	835.00	0.00	835.00	1,165.00	1,944.47	1,944.47	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151.57	4,151.57
714000	Postage-General	0.00	0.00	2,180.33	5,963.99	0.00	5,963.99	(5,963.99)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	6,771.28	6,771.28	0.00	0.00
714010	Postage-Off Campus Mail Services	150.00	150.00	0.00	6.13	0.00	6.13	143.87	13.06	13.06	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
715000	Non-Cap Equip-General	4,500.00	900.00	712.75	1,563.64	0.00	1,563.64	(663.64)	4,103.68	4,103.68	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	97.00	97.00
716000	Maintenance & Repairs-General	800.00	800.00	0.00	643.65	0.00	643.65	156.35	802.00	802.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	1,700.00	1,700.00	151.20	1,264.29	0.00	1,264.29	435.71	1,030.38	1,030.38	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
717000	Consulting-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,728.31	7,728.31
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	583.83	7,763.45	0.00	7,763.45	(7,763.45)	6,896.22	6,896.22	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.94	58.94	0.00	0.00
718010	Telecom-Telephone Recovery	500.00	500.00	0.00	0.00	0.00	0.00	500.00	156.84	156.84	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	909.99	0.00	909.99	(909.99)	218.25	218.25	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	189.60	742.69	0.00	742.69	(742.69)	604.76	604.76	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	1,412.87	1,412.87
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	81.30	0.00	81.30	418.70	909.48	909.48	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.00	2,404.00
719100	Membership Dues & Fees	0.00	0.00	0.00	947.00	0.00	947.00	(947.00)	730.45	730.45	0.00	0.00
719105	Membership-Institutional	2,275.00	2,275.00	0.00	1,800.00	0.00	1,800.00	475.00	1,850.00	1,850.00	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 Vice President for Student Affairs

Org: UJHADM - Health Services Administration **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,617.80	12,617.80
719200	Employee Recruiting-General	4,000.00	4,000.00	220.18	5,344.69	0.00	5,344.69	(1,344.69)	5,902.63	5,902.63	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,193.55	15,193.55
71C610	Insurance-Liability	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,730.89	17,730.89	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	160.00	(140.00)	0.00	(140.00)	140.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	1,092.25	1,092.25	0.00	1,092.25	(1,092.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**66,633.00**	**52,353.00**	**6,750.32**	**36,450.92**	**0.00**	**36,450.92**	**15,902.08**	**59,165.48**	**59,165.48**	**61,974.15**	**61,974.15**
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**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	55,000.00	55,000.00	55,000.00	55,000.00	0.00	55,000.00	0.00	155,000.00	155,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**155,000.00**	**155,000.00**	**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	484,340.53	484,340.53
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**484,340.53**	**484,340.53**
Total Fund: 1AJHSC		**533,825.00**	**405,588.00**	**88,963.27**	**386,765.88**	**0.00**	**386,765.88**	**18,822.12**	**582,423.64**	**582,423.64**	**839,967.85**	**839,967.85**
Fund: 1GJ086 - HS Soup												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.13	522.13
711100	Supplies-General	0.00	0.00	(1.22)	(1.22)	0.00	(1.22)	1.22	96.65	96.65	0.00	0.00
711186	Operating supplies	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: 71		**0.00**	**0.00**	**(1.22)**	**(1.22)**	**0.00**	**(1.22)**	**1.22**	**176.65**	**176.65**	**522.13**	**522.13**
Total Fund: 1GJ086		**0.00**	**0.00**	**(1.22)**	**(1.22)**	**0.00**	**(1.22)**	**1.22**	**176.65**	**176.65**	**522.13**	**522.13**
Total Org: UJHADM		**718,174.00**	**589,937.00**	**88,962.05**	**386,764.66**	**0.00**	**386,764.66**	**203,172.34**	**582,600.29**	**582,600.29**	**840,489.98**	**840,489.98**

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

Org: UJHATD - Alcohol, Tobacco and Other Drugs **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services												
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	269.61	269.61	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	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,970.49	4,970.49
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.88	42.88	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	155.00	0.00	155.00	(55.00)	592.34	592.34	0.00	0.00
711124	Supplies-Instructional Supplies	1,200.00	1,200.00	0.00	425.55	0.00	425.55	774.45	629.55	629.55	0.00	0.00
711128	Supplies-Audio-Visual Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	369.90	369.90	0.00	0.00
711160	Supplies-Books	1,200.00	1,200.00	116.90	3,204.80	0.00	3,204.80	(2,004.80)	3,293.08	3,293.08	0.00	0.00
711172	Program Supplies	2,000.00	2,000.00	1,400.00	1,574.84	0.00	1,574.84	425.16	1,052.99	1,052.99	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.47	56.47	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	122.00	122.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.62	740.62	0.00	0.00
713005	Printing & Copying-Campus	1,700.00	1,700.00	0.00	1,664.17	0.00	1,664.17	35.83	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.50	379.50	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.95	268.95	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	224.00	224.00
716100	Rentals & Leases-General	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	1,300.00	1,300.00
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.89	73.89
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	31.78	0.00	31.78	168.22	151.17	151.17	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	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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	67.00
71C100	Advertising (Non-Employment)	1,400.00	400.00	0.00	140.00	0.00	140.00	260.00	924.30	924.30	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**8,000.00**	**1,516.90**	**7,196.14**	**0.00**	**7,196.14**	**803.86**	**9,271.36**	**9,271.36**	**6,857.38**	**6,857.38**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**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	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: 1AJHSC		**9,000.00**	**8,000.00**	**1,516.90**	**7,896.14**	**0.00**	**7,896.14**	**103.86**	**9,271.36**	**9,271.36**	**7,357.38**	**7,357.38**
Total Org: UJHATD		**9,000.00**	**8,000.00**	**1,516.90**	**7,896.14**	**0.00**	**7,896.14**	**103.86**	**9,271.36**	**9,271.36**	**7,357.38**	**7,357.38**

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

Org: UJHBLD - Health Services Operations/Maint **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	5,000.00	8,000.00	1,465.98	10,136.37	0.00	10,136.37	(2,136.37)	1,648.35	1,648.35	4,563.63	4,563.63
Subtotal Account Pool: 61		**5,000.00**	**8,000.00**	**1,465.98**	**10,136.37**	**0.00**	**10,136.37**	**(2,136.37)**	**1,648.35**	**1,648.35**	**4,563.63**	**4,563.63**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,850.00	1,850.00	123.14	851.45	0.00	851.45	998.55	138.46	138.46	383.34	383.34
Subtotal Account Pool: 65		**1,850.00**	**1,850.00**	**123.14**	**851.45**	**0.00**	**851.45**	**998.55**	**138.46**	**138.46**	**383.34**	**383.34**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
711100	Supplies-General	0.00	0.00	4.99	4.99	0.00	4.99	(4.99)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	886.39	0.00	886.39	(886.39)	510.00	510.00	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	53.04	387.65	0.00	387.65	(387.65)	341.00	341.00	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**58.03**	**1,279.03**	**0.00**	**1,279.03**	**(1,279.03)**	**851.00**	**851.00**	**450.00**	**450.00**
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	3,726.54	3,726.54
760004	Int Alloc-Maintenance-PPOM	6,150.00	9,450.00	288.05	10,462.66	0.00	10,462.66	(1,012.66)	1,647.57	1,647.57	0.00	0.00
Subtotal Account Pool: 76		**6,150.00**	**9,450.00**	**288.05**	**10,462.66**	**0.00**	**10,462.66**	**(1,012.66)**	**1,647.57**	**1,647.57**	**3,726.54**	**3,726.54**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	255,557.00	255,557.00	0.00	255,557.00	0.00	255,557.00	0.00	255,556.98	255,556.98	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	486,913.79	108,053.00	479,581.30	0.00	479,581.30	7,332.49	85,000.00	85,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**255,557.00**	**742,470.79**	**108,053.00**	**735,138.30**	**0.00**	**735,138.30**	**7,332.49**	**340,556.98**	**340,556.98**	**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	255,556.98	255,556.98
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.34	2,310.34
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257,867.32**	**257,867.32**
Total Fund: 1AJHSC		**268,557.00**	**761,770.79**	**109,988.20**	**757,867.81**	**0.00**	**757,867.81**	**3,902.98**	**344,842.36**	**344,842.36**	**266,990.83**	**266,990.83**
Fund: 1GJ077 - Charles Harvey Hood Maintenance												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.00	2,530.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	749.95	749.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**3,279.95**	**3,279.95**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	2,401.58	0.00	2,401.58	(2,401.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**2,401.58**	**0.00**	**2,401.58**	**(2,401.58)**	**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 Vice President for Student Affairs

Org: UJHBLD - Health Services Operations/Maint **Org Mgr: Charles, Kevin 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: 1GJ077 - Charles Harvey Hood Maintenance											
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: 1GJ077	**0.00**	**0.00**	**0.00**	**2,801.58**	**0.00**	**2,801.58**	**(2,801.58)**	**3,279.95**	**3,279.95**	**0.00**	**0.00**
Total Org: UJHBLD	**268,557.00**	**761,770.79**	**109,988.20**	**760,669.39**	**0.00**	**760,669.39**	**1,101.40**	**348,122.31**	**348,122.31**	**266,990.83**	**266,990.83**

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 Student Affairs

Org: UJHCHR - Chronic Illness **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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	473.42	473.42
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	50.00	0.00	0.00	0.00	0.00	0.00	0.00	22.66	22.66	0.00	0.00
711128	Supplies-Audio-Visual Supplies	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	75.00	75.00	0.00	(186.35)	0.00	(186.35)	261.35	223.25	223.25	0.00	0.00
711172	Program Supplies	50.00	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	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	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	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
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	25.00	25.00	0.00	0.00	0.00	0.00	25.00	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	25.00	25.00	0.00	0.00	0.00	0.00	25.00	26.81	26.81	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(40.00)	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)	25.00	25.00	0.00	120.00	0.00	120.00	(95.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300.00**	**200.00**	**(40.00)**	**(66.35)**	**0.00**	**(66.35)**	**266.35**	**372.72**	**372.72**	**473.42**	**473.42**
Total Fund: 1AJHSC		**300.00**	**200.00**	**(40.00)**	**(66.35)**	**0.00**	**(66.35)**	**266.35**	**372.72**	**372.72**	**473.42**	**473.42**
Total Org: UJHCHR		**300.00**	**200.00**	**(40.00)**	**(66.35)**	**0.00**	**(66.35)**	**266.35**	**372.72**	**372.72**	**473.42**	**473.42**

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

Org: UJHCON - Medical Contracted Services **Org Mgr: Charles, Kevin 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: 1AJCCT - Counseling Center												
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: 1AJCCT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	80,270.00	0.00	0.00	0.00	0.00	0.00	0.00	33,070.00	33,070.00	31,800.00	31,800.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,451.00	42,451.00	40,623.00	40,623.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.59	1,324.59	1,272.96	1,272.96
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,140.82	0.00	1,140.82	(1,140.82)	215.27	215.27	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	20,585.71	20,585.71	26,000.82	26,000.82
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		**80,270.00**	**0.00**	**0.00**	**1,140.82**	**0.00**	**1,140.82**	**(1,140.82)**	**97,646.57**	**97,646.57**	**99,696.78**	**99,696.78**
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	26,432.55	26,432.55	24,623.81	24,623.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	95.83	0.00	95.83	(95.83)	1,858.58	1,858.58	2,290.92	2,290.92
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**95.83**	**0.00**	**95.83**	**(95.83)**	**28,291.13**	**28,291.13**	**26,914.73**	**26,914.73**

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 Student Affairs

Org: UJHCON - Medical Contracted Services **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health 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	23.40	23.40
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.55	25.55	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	76.10	76.10
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.78	800.78
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.50	364.50	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,221.07	7,221.07
711100	Supplies-General	0.00	0.00	0.00	21.55	0.00	21.55	(21.55)	630.50	630.50	0.00	0.00
711148	Supplies-Bottled Gas	175.00	175.00	0.00	40.60	0.00	40.60	134.40	168.20	168.20	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	37.44	0.00	37.44	(37.44)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	1,000.00	1,000.00	0.00	138.98	0.00	138.98	861.02	1,429.11	1,429.11	0.00	0.00
711186	Operating supplies	450.00	450.00	176.80	967.29	0.00	967.29	(517.29)	1,199.08	1,199.08	0.00	0.00
711188	Patient Nourishmment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.70	855.70
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.20	1,022.20	0.00	0.00
715000	Non-Cap Equip-General	3,600.00	3,600.00	0.00	4,542.23	0.00	4,542.23	(942.23)	7,967.90	7,967.90	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	4,152.97	4,152.97
716000	Maintenance & Repairs-General	3,000.00	3,000.00	0.00	2,188.25	0.00	2,188.25	811.75	2,294.00	2,294.00	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	973.15	973.15
716100	Rentals & Leases-General	1,065.00	1,065.00	56.68	1,070.09	0.00	1,070.09	(5.09)	1,067.28	1,067.28	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50	54.50	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.00	3,940.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00	1,570.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,231.00	46,231.00
717200	Other Professional Services-General	2,600.00	2,600.00	68.00	1,216.50	0.00	1,216.50	1,383.50	817.00	817.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	30,361.00	4,636.00	0.00	1,760.00	0.00	1,760.00	2,876.00	25,544.90	25,544.90	0.00	0.00
717264	Oth Prof Ser- Psychiatrists	4,500.00	4,500.00	812.50	3,456.86	0.00	3,456.86	1,043.14	1,635.90	1,635.90	0.00	0.00
717268	Oth Prof Ser- Physicians	48,750.00	48,750.00	0.00	45,019.90	0.00	45,019.90	3,730.10	0.00	0.00	0.00	0.00
717280	Oth Prof Ser- Transcription Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,320.90	18,320.90	0.00	0.00
717284	Oth Prof Ser- BioMed Waste Removal	2,300.00	2,300.00	314.63	2,924.64	0.00	2,924.64	(624.64)	2,191.72	2,191.72	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886.96	3,886.96
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	3,463.73	0.00	3,463.73	(3,463.73)	3,967.44	3,967.44	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	30.00	30.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	1.58	1.58	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.98	83.98	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	(60.00)	(60.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	500.50	500.50	0.00	0.00
Subtotal Account Pool: 71		**97,801.00**	**72,076.00**	**1,428.61**	**67,738.06**	**0.00**	**67,738.06**	**4,337.94**	**71,536.74**	**71,536.74**	**68,101.13**	**68,101.13**
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**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.70	748.70	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.70**	**748.70**	**0.00**	**0.00**

Org: UJHCON - Medical Contracted Services **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services											
Account Pool: 7Z - Transfers Out											
8O1012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	3,100.00	0.00	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**3,100.00**	**(3,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJHSC	**178,071.00**	**72,076.00**	**1,428.61**	**72,074.71**	**0.00**	**72,074.71**	**1.29**	**198,223.14**	**198,223.14**	**194,712.64**	**194,712.64**
Fund: 1AJREC - Campus Recreation											
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: 1AJREC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ASATH - UNH Intercollegiate Athletics											
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: 1ASATH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHCON	**178,071.00**	**72,076.00**	**1,428.61**	**72,074.71**	**0.00**	**72,074.71**	**1.29**	**198,223.14**	**198,223.14**	**194,712.64**	**194,712.64**

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

Org: UJHCUR - Curriculum Infusion **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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	503.95	503.95
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.70	620.70	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	224.51	224.51
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.95	36.95	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.17	150.17
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.40	59.40	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
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	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717.05**	**717.05**	**928.63**	**928.63**
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: 1AJHSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717.05**	**717.05**	**928.63**	**928.63**
Fund: 1GJ082 - Curriculum Infusion-Health Ed												
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
711172	Program Supplies	0.00	0.00	0.00	0.42	0.00	0.42	(0.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**0.42**	**(0.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ082		**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**0.42**	**(0.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHCUR		**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**0.42**	**(0.42)**	**717.05**	**717.05**	**928.63**	**928.63**

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 Student Affairs

Org: UJHEAT - Eating Concerns **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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	1,821.55	1,821.55
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	277.47	305.47	0.00	305.47	(230.47)	159.59	159.59	0.00	0.00
711124	Supplies-Instructional Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	89.91	89.91	0.00	0.00
711128	Supplies-Audio-Visual Supplies	400.00	400.00	0.00	48.85	0.00	48.85	351.15	303.00	303.00	0.00	0.00
711160	Supplies-Books	200.00	200.00	0.00	214.80	0.00	214.80	(14.80)	327.76	327.76	0.00	0.00
711172	Program Supplies	1,175.00	1,175.00	1,000.00	2,568.57	0.00	2,568.57	(1,393.57)	2,056.83	2,056.83	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	211.30	211.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.23	1,081.23	0.00	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	2,506.50	0.00	2,506.50	(1,506.50)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.80	503.80	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	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	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	145.00	145.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.70	71.70
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	55.97	0.00	55.97	44.03	137.82	137.82	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	1,054.00	1,054.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	140.00	0.00	140.00	860.00	273.60	273.60	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	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**1,277.47**	**5,840.16**	**0.00**	**5,840.16**	**159.84**	**5,078.54**	**5,078.54**	**3,178.55**	**3,178.55**
Total Fund: 1AJHSC		**6,000.00**	**6,000.00**	**1,277.47**	**5,840.16**	**0.00**	**5,840.16**	**159.84**	**5,078.54**	**5,078.54**	**3,178.55**	**3,178.55**
Fund: 1GJ078 - Eating Disorders Program 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	111.61	111.61
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.61**	**111.61**
Total Fund: 1GJ078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.61**	**111.61**
Total Org: UJHEAT		**6,000.00**	**6,000.00**	**1,277.47**	**5,840.16**	**0.00**	**5,840.16**	**159.84**	**5,078.54**	**5,078.54**	**3,290.16**	**3,290.16**

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 Student Affairs

Org: UJHEMO - Emotional Health **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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
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: 1AJHSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHEMO	**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 Student Affairs

Org: UJHFFC - First Floor Clinic **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,330.00	41,300.00	4,113.98	41,300.00	0.00	41,300.00	0.00	77,440.00	77,440.00	76,530.00	76,530.00
617F10	Operating Staff	50,944.00	53,038.00	3,559.52	53,038.08	0.00	53,038.08	(0.08)	50,495.68	50,495.68	45,376.20	45,376.20
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	701.19	0.00	701.19	(701.19)	0.00	0.00	1,364.70	1,364.70
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.73	814.73
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.31	26.31
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	562.40	0.00	562.40	(562.40)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	0.00	862.50	0.00	862.50	1,637.50	1,140.10	1,140.10	160.63	160.63
Subtotal Account Pool: 61		**92,774.00**	**96,838.00**	**7,673.50**	**96,464.17**	**0.00**	**96,464.17**	**373.83**	**129,075.78**	**129,075.78**	**124,272.57**	**124,272.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,359.00	35,074.00	2,839.19	34,905.14	0.00	34,905.14	168.86	44,777.60	44,777.60	41,448.09	41,448.09
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	178.59	0.00	178.59	31.41	95.76	95.76	198.77	198.77
Subtotal Account Pool: 65		**33,569.00**	**35,284.00**	**2,839.19**	**35,083.73**	**0.00**	**35,083.73**	**200.27**	**44,873.36**	**44,873.36**	**41,646.86**	**41,646.86**

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

Org: UJHFFC - First Floor Clinic **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health 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	158.29	158.29
710000	In-State Travel	0.00	0.00	18.72	56.16	0.00	56.16	(56.16)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	149.44	0.00	149.44	(149.44)	290.60	290.60	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	551.45	551.45
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.02	197.02	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	548.37	931.87	0.00	931.87	(931.87)	11.00	11.00	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	1,410.50	1,410.50
710300	Conference Registration Fees	2,955.00	2,955.00	0.00	2,017.68	0.00	2,017.68	937.32	1,238.50	1,238.50	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	2,493.27	2,493.27
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.43	270.43	0.00	0.00
711162	Supplies-Office Supplies	515.00	515.00	0.00	235.27	0.00	235.27	279.73	118.48	118.48	0.00	0.00
711176	Supplies-Medical	1,340.00	1,440.00	32.77	2,791.07	0.00	2,791.07	(1,351.07)	1,203.08	1,203.08	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711188	Patient Nourishmment	155.00	155.00	0.00	140.63	0.00	140.63	14.37	283.78	283.78	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	384.05	384.05
713005	Printing & Copying-Campus	1,030.00	1,030.00	0.00	259.29	0.00	259.29	770.71	54.45	54.45	0.00	0.00
715000	Non-Cap Equip-General	1,030.00	1,030.00	5,067.24	6,623.49	0.00	6,623.49	(5,593.49)	29.00	29.00	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	127.71	127.71
716000	Maintenance & Repairs-General	415.00	415.00	0.00	40.00	0.00	40.00	375.00	95.00	95.00	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	849.83	849.83
716110	Rentals-Copier	775.00	775.00	29.05	291.75	0.00	291.75	483.25	181.45	181.45	0.00	0.00
716115	Rentals-Linen	2,400.00	2,400.00	125.73	888.81	0.00	888.81	1,511.19	1,395.53	1,395.53	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	119,274.03	119,274.03
717262	Oth Prof Ser- Contracted MD	126,000.00	114,000.00	0.00	111,500.01	0.00	111,500.01	2,499.99	66,630.00	66,630.00	0.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,304.00	53,304.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,728.72	4,728.72
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	363.18	4,358.16	0.00	4,358.16	(4,358.16)	4,187.16	4,187.16	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	69.66	666.69	0.00	666.69	(666.69)	549.54	549.54	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	198.00	198.00
719100	Membership Dues & Fees	400.00	400.00	0.00	140.00	0.00	140.00	260.00	370.50	370.50	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719125	Licenses/Professional Fees	60.00	60.00	0.00	60.00	0.00	60.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**141,675.00**	**129,775.00**	**6,254.72**	**131,150.32**	**0.00**	**131,150.32**	**(1,375.32)**	**130,529.52**	**130,529.52**	**130,175.85**	**130,175.85**
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: 1AJHSC		**268,018.00**	**261,897.00**	**16,767.41**	**262,698.22**	**0.00**	**262,698.22**	**(801.22)**	**304,478.66**	**304,478.66**	**296,095.28**	**296,095.28**
Total Org: UJHFFC		**268,018.00**	**261,897.00**	**16,767.41**	**262,698.22**	**0.00**	**262,698.22**	**(801.22)**	**304,478.66**	**304,478.66**	**296,095.28**	**296,095.28**

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 Student Affairs

Org: UJHGEN - General Health **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.99	453.99
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	51.00	51.00	0.00	51.00	49.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	253.95	253.95	0.00	0.00
711128	Supplies-Audio-Visual Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	100.00	100.00	0.00	27.95	0.00	27.95	72.05	235.34	235.34	0.00	0.00
711172	Program Supplies	500.00	0.00	0.00	213.85	0.00	213.85	(213.85)	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	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	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	0.00	0.00	0.00	0.00	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	497.00	497.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	0.00	0.00	0.00	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	250.00	250.00	0.00	50.00	0.00	50.00	200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	265.72	0.00	265.72	(265.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,000.00**	**51.00**	**1,038.52**	**0.00**	**1,038.52**	**(38.52)**	**986.29**	**986.29**	**953.99**	**953.99**
Total Fund: 1AJHSC		**1,500.00**	**1,000.00**	**51.00**	**1,038.52**	**0.00**	**1,038.52**	**(38.52)**	**986.29**	**986.29**	**953.99**	**953.99**
Total Org: UJHGEN		**1,500.00**	**1,000.00**	**51.00**	**1,038.52**	**0.00**	**1,038.52**	**(38.52)**	**986.29**	**986.29**	**953.99**	**953.99**

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

Org: UJHHEP - Health Education and Promotion **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	203,430.00	230,330.00	22,528.74	230,330.00	0.00	230,330.00	0.00	203,430.00	203,430.00	160,924.20	160,924.20
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	230.00	230.00	590.00	590.00
617F10	Operating Staff	47,449.00	49,993.00	2,932.80	49,993.10	0.00	49,993.10	(0.10)	45,012.58	45,012.58	45,171.85	45,171.85
617PLG	Operating Staff-Longevity	530.00	957.00	0.00	411.12	0.00	411.12	545.88	393.50	393.50	404.43	404.43
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	808.13	808.13	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,800.00	21,890.00	660.00	21,678.85	0.00	21,678.85	211.15	14,134.85	14,134.85	18,202.22	18,202.22
61SNSH	Student Labor	0.00	0.00	0.00	84.50	0.00	84.50	(84.50)	0.00	0.00	1,163.50	1,163.50
61SNWS	College Work Study	4,305.00	2,805.00	0.00	1,738.78	0.00	1,738.78	1,066.22	1,833.00	1,833.00	2,044.08	2,044.08
Subtotal Account Pool: 61		**272,514.00**	**305,975.00**	**26,121.54**	**304,286.35**	**0.00**	**304,286.35**	**1,688.65**	**265,842.06**	**265,842.06**	**228,700.28**	**228,700.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	92,982.00	103,759.00	9,420.77	103,719.59	0.00	103,719.59	39.41	86,955.01	86,955.01	70,072.63	70,072.63
65YP10	Nonstatus Benefit Distr (Fica)	1,773.00	1,773.00	55.44	1,859.75	0.00	1,859.75	(86.75)	1,307.64	1,307.64	1,629.38	1,629.38
Subtotal Account Pool: 65		**94,755.00**	**105,532.00**	**9,476.21**	**105,579.34**	**0.00**	**105,579.34**	**(47.34)**	**88,262.65**	**88,262.65**	**71,702.01**	**71,702.01**

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

Org: UJHHEP - Health Education and Promotion **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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	48.75	48.75
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.18	40.18	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	140.52	0.00	140.52	(140.52)	98.55	98.55	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	1,399.17	1,399.17
710100	Out-of-State Travel	0.00	0.00	0.00	332.64	0.00	332.64	(332.64)	665.03	665.03	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	291.16	0.00	291.16	(291.16)	3,644.80	3,644.80	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.38	77.38	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	713.00	713.00
710300	Conference Registration Fees	5,315.00	1,515.00	460.00	1,823.00	0.00	1,823.00	(308.00)	2,880.00	2,880.00	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	25.35	25.35
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.40	196.40
711000	Purchasing Cards	0.00	0.00	108.38	602.09	0.00	602.09	(602.09)	(21.12)	(21.12)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,294.10	7,294.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.13	1,905.13	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.97	19.97	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
711128	Supplies-Audio-Visual Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	325.71	325.71	0.00	0.00
711154	Supplies-Computer Peripherals	2,500.00	2,500.00	241.10	5,501.90	0.00	5,501.90	(3,001.90)	2,476.21	2,476.21	0.00	0.00
711160	Supplies-Books	100.00	100.00	0.00	279.15	0.00	279.15	(179.15)	50.00	50.00	0.00	0.00
711162	Supplies-Office Supplies	3,000.00	3,000.00	5.99	3,001.67	0.00	3,001.67	(1.67)	1,265.35	1,265.35	0.00	0.00
711172	Program Supplies	0.00	0.00	1,000.00	411.66	0.00	411.66	(411.66)	5,082.30	5,082.30	0.00	0.00
711186	Operating supplies	0.00	0.00	3,507.97	4,183.73	0.00	4,183.73	(4,183.73)	132.07	132.07	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858.96	3,858.96
713005	Printing & Copying-Campus	2,500.00	7,830.00	137.10	624.36	0.00	624.36	7,205.64	1,820.68	1,820.68	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	5,250.00	4,249.95	4,249.95	0.00	4,249.95	1,000.05	734.98	734.98	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	85.00	85.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	289.72	0.00	289.72	210.28	392.00	392.00	0.00	0.00
716110	Rentals-Copier	4,000.00	4,000.00	408.99	4,726.66	0.00	4,726.66	(726.66)	4,382.54	4,382.54	0.00	0.00
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
717000	Consulting-General	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	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,592.72	5,592.72
718000	Telecom-General	6,000.00	6,000.00	0.00	6.00	0.00	6.00	5,994.00	30.00	30.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	578.06	6,379.15	0.00	6,379.15	(6,379.15)	5,554.03	5,554.03	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	58.95	58.95	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.99	622.08	0.00	622.08	(622.08)	348.04	348.04	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	2,920.09	2,920.09
719000	Business Meals-Meetings-Non Travel	500.00	500.00	193.28	630.11	0.00	630.11	(130.11)	333.97	333.97	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
719100	Membership Dues & Fees	0.00	0.00	0.00	670.00	0.00	670.00	(670.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	300.00	300.00	0.00	162.95	0.00	162.95	137.05	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	131.62	0.00	131.62	(131.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,165.00**	**31,945.00**	**10,918.81**	**35,500.12**	**0.00**	**35,500.12**	**(3,555.12)**	**32,296.75**	**32,296.75**	**22,193.54**	**22,193.54**
Total Fund: 1AJHSC		**393,434.00**	**443,452.00**	**46,516.56**	**445,365.81**	**0.00**	**445,365.81**	**(1,913.81)**	**386,401.46**	**386,401.46**	**322,595.83**	**322,595.83**

Fund: 1GJ080 - Health Ed Miscellaneous Gifts

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 Student Affairs

Org: UJHHEP - Health Education and Promotion **Org Mgr: Grace-Bishop, 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: 1GJ080 - Health Ed Miscellaneous 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	53.00	53.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.72	165.72	0.00	0.00
711172	Program Supplies	0.00	0.00	10.00	575.10	0.00	575.10	(575.10)	1,835.15	1,835.15	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
717200	Other Professional Services-General	0.00	0.00	0.00	452.77	0.00	452.77	(452.77)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	19.71	39.35	0.00	39.35	(39.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**29.71**	**2,567.22**	**0.00**	**2,567.22**	**(2,567.22)**	**2,000.87**	**2,000.87**	**53.00**	**53.00**
Total Fund: 1GJ080		**0.00**	**0.00**	**29.71**	**2,567.22**	**0.00**	**2,567.22**	**(2,567.22)**	**2,000.87**	**2,000.87**	**53.00**	**53.00**
Total Org: UJHHEP		**393,434.00**	**443,452.00**	**46,546.27**	**447,933.03**	**0.00**	**447,933.03**	**(4,481.03)**	**388,402.33**	**388,402.33**	**322,648.83**	**322,648.83**

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 Student Affairs

Org: UJHHIV - HIV **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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	6,008.14	6,008.14
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
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	89.04	89.04	0.00	0.00
711128	Supplies-Audio-Visual Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	100.00	100.00	0.00	0.00	0.00	0.00	100.00	67.05	67.05	0.00	0.00
711172	Program Supplies	4,000.00	3,000.00	0.00	3,492.84	0.00	3,492.84	(492.84)	3,853.00	3,853.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	12.73	0.00	12.73	(12.73)	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	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	200.00	200.00	0.00	162.00	0.00	162.00	38.00	0.00	0.00	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
716120	Rentals-Property or Room	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	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
717200	Other Professional Services-General	50.00	50.00	540.00	640.00	0.00	640.00	(590.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	50.00	50.00	0.00	285.80	0.00	285.80	(235.80)	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	90.00	90.00
71C100	Advertising (Non-Employment)	250.00	250.00	0.00	0.00	0.00	0.00	250.00	36.22	36.22	0.00	0.00
Subtotal Account Pool: 71		**5,500.00**	**4,500.00**	**540.00**	**4,828.37**	**0.00**	**4,828.37**	**(328.37)**	**4,045.31**	**4,045.31**	**6,848.14**	**6,848.14**
Total Fund: 1AJHSC		**5,500.00**	**4,500.00**	**540.00**	**4,828.37**	**0.00**	**4,828.37**	**(328.37)**	**4,045.31**	**4,045.31**	**6,848.14**	**6,848.14**
Total Org: UJHHIV		**5,500.00**	**4,500.00**	**540.00**	**4,828.37**	**0.00**	**4,828.37**	**(328.37)**	**4,045.31**	**4,045.31**	**6,848.14**	**6,848.14**

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 Student Affairs

Org: UJHHOL - Holistic Health **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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
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
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**	**0.00**	**0.00**
Total Fund: 1AJHSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHHOL		**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 Student Affairs

Org: UJHHSC - Health Services **Org Mgr: Charles, Kevin 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: 1XJ004 - VPSA Health Services R&R												
Account Pool: 71 - Support												
711100	Supplies-General	130,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	213,736.00	213,736.00	0.00	0.00	0.00	0.00	213,736.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**343,736.00**	**443,736.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443,736.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ004		**343,736.00**	**443,736.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443,736.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ005 - VPSA Health Services Computer Syst												
Account Pool: 71 - Support												
7101	Out of State Travel	(2,093.13)	(2,093.13)	0.00	0.00	0.00	0.00	(2,093.13)	0.00	0.00	0.00	0.00
7111	Supplies	(38,488.65)	(38,488.65)	0.00	0.00	0.00	0.00	(38,488.65)	0.00	0.00	5,245.00	5,245.00
7160	Maintenance and Repairs	(8,201.18)	(8,201.18)	0.00	0.00	0.00	0.00	(8,201.18)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6,636.45)	(6,636.45)	0.00	0.00	0.00	0.00	(6,636.45)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(155.44)	(155.44)	0.00	0.00	0.00	0.00	(155.44)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(95.46)	(95.46)	0.00	0.00	0.00	0.00	(95.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(55,670.31)**	**(55,670.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(55,670.31)**	**0.00**	**0.00**	**5,245.00**	**5,245.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	237,547.90	292,547.90	0.00	0.00	0.00	0.00	292,547.90	0.00	0.00	0.00	0.00
740000	Cap Equipment	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**292,547.90**	**347,547.90**	**0.00**	**0.00**	**0.00**	**0.00**	**347,547.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(14,521.31)	(14,521.31)	0.00	0.00	0.00	0.00	(14,521.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(14,521.31)**	**(14,521.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,521.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ005		**222,356.28**	**277,356.28**	**0.00**	**0.00**	**0.00**	**0.00**	**277,356.28**	**0.00**	**0.00**	**5,245.00**	**5,245.00**
Fund: 1XJ037 - VPSA Health Services Holding												
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	452,150.00	452,150.00	0.00	0.00	0.00	0.00	452,150.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(59,200.90)	(59,200.90)	0.00	0.00	0.00	0.00	(59,200.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**392,949.10**	**392,949.10**	**0.00**	**0.00**	**0.00**	**0.00**	**392,949.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(392,949.10)	(392,949.10)	0.00	0.00	0.00	0.00	(392,949.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(392,949.10)**	**(392,949.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(392,949.10)**	**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: 1XJ037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UJHHSC - Health Services **Org Mgr: Charles, Kevin 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: 1XJ049 - VPSA Health Services Equip Replace											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ049	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHHSC	**651,092.28**	**806,092.28**	**0.00**	**0.00**	**0.00**	**0.00**	**806,092.28**	**0.00**	**0.00**	**5,245.00**	**5,245.00**

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 Student Affairs

Org: UJHLAB - Laboratory **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	57,780.00	60,330.00	3,781.70	60,330.00	0.00	60,330.00	0.00	57,019.28	57,019.28	59,780.00	59,780.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	30.00	30.00	690.00	690.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	31,000.00	31,000.00	0.00	35,186.92	0.00	35,186.92	(4,186.92)	30,392.36	30,392.36	28,722.00	28,722.00
Subtotal Account Pool: 61		**88,780.00**	**91,330.00**	**3,781.70**	**95,856.92**	**0.00**	**95,856.92**	**(4,526.92)**	**87,441.64**	**87,441.64**	**89,192.00**	**89,192.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,379.00	21,379.00	1,399.23	22,322.18	0.00	22,322.18	(943.18)	19,956.77	19,956.77	20,325.14	20,325.14
65YP10	Nonstatus Benefit Distr (Fica)	2,604.00	2,604.00	0.00	2,984.26	0.00	2,984.26	(380.26)	2,555.49	2,555.49	2,470.59	2,470.59
Subtotal Account Pool: 65		**23,983.00**	**23,983.00**	**1,399.23**	**25,306.44**	**0.00**	**25,306.44**	**(1,323.44)**	**22,512.26**	**22,512.26**	**22,795.73**	**22,795.73**
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	31.68	112.00	0.00	112.00	(112.00)	34.32	34.32	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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.36	30.36	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	1,408.00	1,408.00
710300	Conference Registration Fees	2,390.00	2,390.00	0.00	846.00	0.00	846.00	1,544.00	1,872.00	1,872.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	1,056.00	0.00	1,056.00	(1,056.00)	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	28,918.63	28,918.63
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.40	496.40	0.00	0.00
711146	Supplies-Laboratory	44,300.00	35,300.00	477.58	34,812.15	0.00	34,812.15	487.85	33,420.71	33,420.71	0.00	0.00
711148	Supplies-Bottled Gas	100.00	100.00	0.00	35.08	0.00	35.08	64.92	20.72	20.72	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	800.00	800.00	61.03	619.45	0.00	619.45	180.55	440.97	440.97	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	760.34	760.34
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
713015	Printing & Copying-Departmental	620.00	620.00	0.00	0.00	0.00	0.00	620.00	380.52	380.52	0.00	0.00
715000	Non-Cap Equip-General	4,100.00	4,100.00	2,249.55	2,840.81	0.00	2,840.81	1,259.19	1,113.00	1,113.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	800.00	800.00	0.00	0.00	0.00	0.00	800.00	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	947.14	947.14	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	544.99	0.00	544.99	(544.99)	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	3,310.00	3,310.00
716000	Maintenance & Repairs-General	6,000.00	6,000.00	3,666.00	3,836.00	0.00	3,836.00	2,164.00	3,453.00	3,453.00	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	544.00	544.00
716110	Rentals-Copier	565.00	565.00	29.75	348.05	0.00	348.05	216.95	503.80	503.80	0.00	0.00
716115	Rentals-Linen	2,000.00	2,000.00	44.22	705.38	0.00	705.38	1,294.62	948.20	948.20	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	56,325.76	56,325.76
717274	Oth Prof Ser- Paps	28,900.00	25,300.00	3,540.00	23,835.00	0.00	23,835.00	1,465.00	22,997.50	22,997.50	0.00	0.00
717276	Oth Prof Ser- Referral Lab	47,500.00	36,500.00	3,180.01	31,902.69	0.00	31,902.69	4,597.31	27,760.62	27,760.62	0.00	0.00
717278	Oth Prof Ser- NH State Lab	5,000.00	2,000.00	0.00	1,620.00	0.00	1,620.00	380.00	2,304.00	2,304.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.51	1,957.51
718000	Telecom-General	2,210.00	2,210.00	0.00	0.00	0.00	0.00	2,210.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	166.87	2,139.04	0.00	2,139.04	(2,139.04)	2,062.17	2,062.17	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.48	65.51	0.00	65.51	(65.51)	76.36	76.36	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.00	1,426.00
719100	Membership Dues & Fees	0.00	0.00	40.00	105.00	0.00	105.00	(105.00)	65.00	65.00	0.00	0.00
719105	Membership-Institutional	1,600.00	1,600.00	0.00	1,426.00	0.00	1,426.00	174.00	440.50	440.50	0.00	0.00
71B056	Items Resale-Pharmacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**146,985.00**	**120,385.00**	**13,493.17**	**106,889.15**	**0.00**	**106,889.15**	**13,495.85**	**99,367.29**	**99,367.29**	**94,650.24**	**94,650.24**

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 Student Affairs

Org: UJHLAB - Laboratory **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
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
740030	Cap Equipment-Office	0.00	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: 1AJHSC		**259,748.00**	**235,698.00**	**18,674.10**	**228,052.51**	**0.00**	**228,052.51**	**7,645.49**	**209,321.19**	**209,321.19**	**206,637.97**	**206,637.97**
Total Org: UJHLAB		**259,748.00**	**235,698.00**	**18,674.10**	**228,052.51**	**0.00**	**228,052.51**	**7,645.49**	**209,321.19**	**209,321.19**	**206,637.97**	**206,637.97**

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 Student Affairs

Org: UJHMAS - Massage Therapy **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,000.00	7,000.00	0.00	6,775.00	0.00	6,775.00	225.00	6,975.00	6,975.00	7,700.00	7,700.00
Subtotal Account Pool: 61		**7,000.00**	**7,000.00**	**0.00**	**6,775.00**	**0.00**	**6,775.00**	**225.00**	**6,975.00**	**6,975.00**	**7,700.00**	**7,700.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	600.00	600.00	0.00	569.10	0.00	569.10	30.90	585.90	585.90	646.80	646.80
Subtotal Account Pool: 65		**600.00**	**600.00**	**0.00**	**569.10**	**0.00**	**569.10**	**30.90**	**585.90**	**585.90**	**646.80**	**646.80**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.29	1,204.29
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	(365.00)	0.00	0.00	0.00	0.00	(365.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	1,500.00	618.22	12.95	468.37	0.00	468.37	149.85	708.52	708.52	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	40.75	0.00	40.75	(40.75)	107.85	107.85	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	(240.00)	(240.00)
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	36.22	36.22	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**253.22**	**12.95**	**509.12**	**0.00**	**509.12**	**(255.90)**	**852.59**	**852.59**	**964.29**	**964.29**
Total Fund: 1AJHSC		**9,100.00**	**7,853.22**	**12.95**	**7,853.22**	**0.00**	**7,853.22**	**0.00**	**8,413.49**	**8,413.49**	**9,311.09**	**9,311.09**
Total Org: UJHMAS		**9,100.00**	**7,853.22**	**12.95**	**7,853.22**	**0.00**	**7,853.22**	**0.00**	**8,413.49**	**8,413.49**	**9,311.09**	**9,311.09**

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

Org: UJHMEN - Men's Health Issues **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	107.87	0.00	107.87	(107.87)	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	428.45	428.45
711124	Supplies-Instructional Supplies	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	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
711160	Supplies-Books	100.00	100.00	0.00	0.00	0.00	0.00	100.00	27.40	27.40	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.92	607.92	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	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	400.00	400.00	0.00	0.00	0.00	0.00	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	17.00	17.00
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
717200	Other Professional Services-General	50.00	50.00	0.00	1,788.00	0.00	1,788.00	(1,738.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	101.40	0.00	101.40	(1.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**0.00**	**1,997.27**	**0.00**	**1,997.27**	**2.73**	**635.32**	**635.32**	**445.45**	**445.45**
Total Fund: 1AJHSC		**2,000.00**	**2,000.00**	**0.00**	**1,997.27**	**0.00**	**1,997.27**	**2.73**	**635.32**	**635.32**	**445.45**	**445.45**
Total Org: UJHMEN		**2,000.00**	**2,000.00**	**0.00**	**1,997.27**	**0.00**	**1,997.27**	**2.73**	**635.32**	**635.32**	**445.45**	**445.45**

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

Org: UJHMIS - Information Technology **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	57,830.00	65,950.00	6,538.74	65,640.00	0.00	65,640.00	310.00	57,830.00	57,830.00	52,570.00	52,570.00
617F10	Operating Staff	33,617.00	35,288.00	3,515.20	35,288.00	0.00	35,288.00	0.00	33,488.00	33,488.00	32,220.00	32,220.00
617PLG	Operating Staff-Longevity	3,000.00	5,845.00	281.22	2,823.05	0.00	2,823.05	3,021.95	2,099.43	2,099.43	1,933.17	1,933.17
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		**94,447.00**	**107,083.00**	**10,335.16**	**103,751.05**	**0.00**	**103,751.05**	**3,331.95**	**93,417.43**	**93,417.43**	**86,723.17**	**86,723.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,898.00	37,398.00	3,719.95	37,343.28	0.00	37,343.28	54.72	31,961.32	31,961.32	28,828.71	28,828.71
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	23.63	237.24	0.00	237.24	(237.24)	176.36	176.36	162.49	162.49
Subtotal Account Pool: 65		**34,898.00**	**37,398.00**	**3,743.58**	**37,580.52**	**0.00**	**37,580.52**	**(182.52)**	**32,137.68**	**32,137.68**	**28,991.20**	**28,991.20**
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	30.36	30.36
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	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	654.56	654.56
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.19	1,583.19	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	1,507.00	1,507.00
710300	Conference Registration Fees	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,395.50	1,395.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,547.01	16,547.01
711100	Supplies-General	0.00	0.00	0.00	73.41	0.00	73.41	(73.41)	121.90	121.90	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	827.00	0.00	827.00	(527.00)	289.99	289.99	0.00	0.00
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	0.00	1,763.40	0.00	1,763.40	(763.40)	932.35	932.35	0.00	0.00
711154	Supplies-Computer Peripherals	4,000.00	4,000.00	287.90	5,017.50	0.00	5,017.50	(1,017.50)	15,109.48	15,109.48	0.00	0.00
711162	Supplies-Office Supplies	500.00	500.00	0.00	336.88	0.00	336.88	163.12	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,074.67	1,216.49	0.00	1,216.49	(1,216.49)	2,990.40	2,990.40	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	6,316.70	6,316.70
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
713015	Printing & Copying-Departmental	500.00	500.00	0.00	0.00	0.00	0.00	500.00	163.69	163.69	0.00	0.00
715000	Non-Cap Equip-General	14,500.00	11,669.00	4,206.65	4,817.91	0.00	4,817.91	6,851.09	1,204.02	1,204.02	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	6,980.00	7,087.62	0.00	7,087.62	(7,087.62)	597.49	597.49	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	14,369.00	14,369.00
716060	Maint & Repairs-Computer Software	16,000.00	16,000.00	5,203.50	6,603.50	2,660.00	9,263.50	6,736.50	18,032.00	18,032.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	68.00	68.00	0.00	0.00
716086	Maintenance and Repairs-Scanning	7,200.00	7,200.00	1,497.00	5,489.00	0.00	5,489.00	1,711.00	5,988.00	5,988.00	0.00	0.00
716110	Rentals-Copier	500.00	500.00	3.20	54.00	0.00	54.00	446.00	292.45	292.45	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,080.00	5,080.00	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	10,731.60	10,731.60
717200	Other Professional Services-General	10,160.00	10,160.00	0.00	4,992.00	0.00	4,992.00	5,168.00	4,000.00	4,000.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.37	2,888.37
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	248.95	3,111.15	0.00	3,111.15	(3,111.15)	2,904.65	2,904.65	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.63	162.37	0.00	162.37	(162.37)	97.98	97.98	0.00	0.00
Subtotal Account Pool: 71		**61,810.00**	**58,979.00**	**19,515.50**	**41,552.23**	**2,660.00**	**44,212.23**	**14,766.77**	**60,955.09**	**60,955.09**	**53,044.60**	**53,044.60**
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	13,895.46	13,895.46
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,249.45)	(2,249.45)	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	9,831.00	16,415.90	16,415.90	0.00	16,415.90	(6,584.90)	2,249.45	2,249.45	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**9,831.00**	**16,415.90**	**16,415.90**	**0.00**	**16,415.90**	**(6,584.90)**	**0.00**	**0.00**	**13,895.46**	**13,895.46**

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

Org: UJHMIS - Information Technology **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services											
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	5,080.00	5,080.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,080.00**	**5,080.00**	**0.00**	**0.00**
Total Fund: 1AJHSC	**191,155.00**	**213,291.00**	**50,010.14**	**199,299.70**	**2,660.00**	**201,959.70**	**11,331.30**	**191,590.20**	**191,590.20**	**182,654.43**	**182,654.43**
Total Org: UJHMIS	**191,155.00**	**213,291.00**	**50,010.14**	**199,299.70**	**2,660.00**	**201,959.70**	**11,331.30**	**191,590.20**	**191,590.20**	**182,654.43**	**182,654.43**

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 Student Affairs

Org: UJHMRR - Medical Records and Registration **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,460.00	32,780.00	3,604.12	36,180.00	0.00	36,180.00	(3,400.00)	34,460.00	34,460.00	32,500.00	32,500.00
617F10	Operating Staff	71,468.00	66,402.00	6,718.14	60,571.00	0.00	60,571.00	5,831.00	61,886.09	61,886.09	54,236.10	54,236.10
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	218.68	218.68
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
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32	7.32
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	951.75	0.00	951.75	(951.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,000.00	40,000.00	1,756.04	45,419.78	0.00	45,419.78	(5,419.78)	39,614.54	39,614.54	45,661.95	45,661.95
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		**145,928.00**	**139,182.00**	**12,078.30**	**143,122.53**	**0.00**	**143,122.53**	**(3,940.53)**	**135,960.63**	**135,960.63**	**132,624.05**	**132,624.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,193.00	39,193.00	3,819.23	35,797.74	0.00	35,797.74	3,395.26	33,721.31	33,721.31	29,490.28	29,490.28
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	147.50	3,895.20	0.00	3,895.20	(535.20)	3,327.64	3,327.64	3,854.56	3,854.56
Subtotal Account Pool: 65		**42,553.00**	**42,553.00**	**3,966.73**	**39,692.94**	**0.00**	**39,692.94**	**2,860.06**	**37,048.95**	**37,048.95**	**33,344.84**	**33,344.84**
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	112.39	0.00	112.39	(112.39)	30.36	30.36	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	1,333.90	1,333.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.10	491.10	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	298.59	298.59	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	2,326.00	2,326.00
710300	Conference Registration Fees	3,375.00	1,075.00	(72.50)	993.50	0.00	993.50	81.50	778.00	778.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,106.42	12,106.42
711100	Supplies-General	0.00	0.00	0.00	66.59	0.00	66.59	(66.59)	712.21	712.21	0.00	0.00
711162	Supplies-Office Supplies	1,500.00	1,500.00	159.28	1,410.91	0.00	1,410.91	89.09	861.96	861.96	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.29	130.29	0.00	0.00
711176	Supplies-Medical	7,500.00	7,500.00	786.63	6,134.34	0.00	6,134.34	1,365.66	5,225.89	5,225.89	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	6,984.70	6,984.70
713005	Printing & Copying-Campus	5,500.00	5,500.00	688.77	5,871.23	0.00	5,871.23	(371.23)	3,785.35	3,785.35	0.00	0.00
713015	Printing & Copying-Departmental	500.00	500.00	0.00	580.97	0.00	580.97	(80.97)	415.73	415.73	0.00	0.00
715000	Non-Cap Equip-General	4,200.00	4,200.00	1,025.74	3,778.38	0.00	3,778.38	421.62	2,207.80	2,207.80	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.40	249.40	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	896.00	896.00
716000	Maintenance & Repairs-General	1,075.00	1,075.00	0.00	945.78	0.00	945.78	129.22	1,060.08	1,060.08	0.00	0.00
716110	Rentals-Copier	2,000.00	2,000.00	652.74	2,275.49	0.00	2,275.49	(275.49)	1,742.88	1,742.88	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	53,786.84	53,786.84
717280	Oth Prof Ser- Transcription Service	60,000.00	50,000.00	1,836.08	49,076.48	0.00	49,076.48	923.52	47,697.47	47,697.47	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,061.11	3,061.11
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	366.78	3,273.67	0.00	3,273.67	(3,273.67)	3,006.88	3,006.88	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.97	215.02	0.00	215.02	(215.02)	199.03	199.03	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	135.00	135.00
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
719110	Membership-Individual	150.00	150.00	0.00	0.00	0.00	0.00	150.00	140.00	140.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.13	108.13	0.00	0.00
Subtotal Account Pool: 71		**89,000.00**	**76,700.00**	**5,463.49**	**74,874.75**	**0.00**	**74,874.75**	**1,825.25**	**69,141.15**	**69,141.15**	**80,629.97**	**80,629.97**
Total Fund: 1AJHSC		**277,481.00**	**258,435.00**	**21,508.52**	**257,690.22**	**0.00**	**257,690.22**	**744.78**	**242,150.73**	**242,150.73**	**246,598.86**	**246,598.86**

Org: UJHMRR - Medical Records and Registration **Org Mgr: Charles, Kevin 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: 1AJREC - Campus Recreation											
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: 1AJREC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHMRR	**277,481.00**	**258,435.00**	**21,508.52**	**257,690.22**	**0.00**	**257,690.22**	**744.78**	**242,150.73**	**242,150.73**	**246,598.86**	**246,598.86**

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

Org: UJHMSC - Musculoskeletal Clinic **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,108.25	4,108.25	3,668.98	3,668.98
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.74	328.74	293.50	293.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,436.99**	**4,436.99**	**3,962.48**	**3,962.48**
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	1,437.95	1,437.95	1,247.52	1,247.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.55	27.55	24.62	24.62
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,465.50**	**1,465.50**	**1,272.14**	**1,272.14**
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	0.00	0.00	0.00	0.00
711176	Supplies-Medical	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
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,600.00	57,600.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,275.90	12,275.90	0.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,011.95	10,011.95	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.88	377.88
718000	Telecom-General	380.00	380.00	0.00	0.00	0.00	0.00	380.00	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	342.48	342.48	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	1,819.74	1,819.74
71B062	Items Resale-Orthopedic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.71	314.71	0.00	0.00
Subtotal Account Pool: 71		**380.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**22,945.04**	**22,945.04**	**59,797.62**	**59,797.62**
Total Fund: 1AJHSC		**380.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**28,847.53**	**28,847.53**	**65,032.24**	**65,032.24**
Total Org: UJHMSC		**380.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**28,847.53**	**28,847.53**	**65,032.24**	**65,032.24**

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 Student Affairs

Org: UJHNEW - Newsletters **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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	50.00	50.00
711172	Program Supplies	300.00	0.00	0.00	0.00	0.00	0.00	0.00	46.85	46.85	0.00	0.00
713005	Printing & Copying-Campus	100.00	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	6.00	0.00	6.00	(6.00)	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)	100.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**10.00**	**0.00**	**6.00**	**0.00**	**6.00**	**4.00**	**46.85**	**46.85**	**50.00**	**50.00**
Total Fund: 1AJHSC		**500.00**	**10.00**	**0.00**	**6.00**	**0.00**	**6.00**	**4.00**	**46.85**	**46.85**	**50.00**	**50.00**
Total Org: UJHNEW		**500.00**	**10.00**	**0.00**	**6.00**	**0.00**	**6.00**	**4.00**	**46.85**	**46.85**	**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 Vice President for Student Affairs

Org: UJHNRM - Social Norming **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	(902.80)	(902.80)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.45	31.45	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	63.04	63.04	0.00	0.00
711172	Program Supplies	0.00	0.00	2,672.50	6,891.41	0.00	6,891.41	(6,891.41)	2,065.73	2,065.73	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.75	556.75	0.00	0.00
713000	Printing & Copying-General	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	8,135.07	8,135.07	0.00	0.00
713005	Printing & Copying-Campus	0.00	(5,330.00)	931.38	931.38	0.00	931.38	(6,261.38)	648.25	648.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	65.28	145.04	0.00	145.04	(145.04)	1,060.64	1,060.64	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908.13	2,908.13	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,670.00**	**3,669.16**	**8,717.83**	**0.00**	**8,717.83**	**952.17**	**14,710.26**	**14,710.26**	**0.00**	**0.00**
Total Fund: 1AJHSC		**0.00**	**9,670.00**	**3,669.16**	**8,717.83**	**0.00**	**8,717.83**	**952.17**	**14,710.26**	**14,710.26**	**0.00**	**0.00**
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.97	127.97	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.97**	**127.97**	**0.00**	**0.00**
Total Fund: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.97**	**127.97**	**0.00**	**0.00**
Total Org: UJHNRM		**0.00**	**9,670.00**	**3,669.16**	**8,717.83**	**0.00**	**8,717.83**	**952.17**	**14,838.23**	**14,838.23**	**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 Vice President for Student Affairs

Org: UJHPEB - Patient Education- HS **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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	3,066.62	3,066.62
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	24.70	0.00	24.70	475.30	715.20	715.20	0.00	0.00
711124	Supplies-Instructional Supplies	600.00	600.00	276.15	2,239.07	0.00	2,239.07	(1,639.07)	758.15	758.15	0.00	0.00
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	124.26	124.26	0.00	0.00
711160	Supplies-Books	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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
711172	Program Supplies	200.00	244.00	0.00	56.00	0.00	56.00	188.00	1,004.16	1,004.16	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.64	2,396.64
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.28	653.28	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
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.30	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	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	1,984.40	1,984.40
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		**2,000.00**	**2,044.00**	**276.15**	**2,319.77**	**0.00**	**2,319.77**	**(275.77)**	**3,815.35**	**3,815.35**	**7,447.66**	**7,447.66**
Total Fund: 1AJHSC		**2,000.00**	**2,044.00**	**276.15**	**2,319.77**	**0.00**	**2,319.77**	**(275.77)**	**3,815.35**	**3,815.35**	**7,447.66**	**7,447.66**
Total Org: UJHPEB		**2,000.00**	**2,044.00**	**276.15**	**2,319.77**	**0.00**	**2,319.77**	**(275.77)**	**3,815.35**	**3,815.35**	**7,447.66**	**7,447.66**

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 Student Affairs

Org: UJHPED - Peer Education **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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	164.00	164.00
711160	Supplies-Books	50.00	50.00	0.00	0.00	0.00	0.00	50.00	263.95	263.95	0.00	0.00
711172	Program Supplies	1,000.00	1,000.00	1,890.00	1,968.23	0.00	1,968.23	(968.23)	549.45	549.45	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	142.00	142.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.64	159.64	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
716120	Rentals-Property or Room	50.00	50.00	35.00	35.00	0.00	35.00	15.00	165.00	165.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	9.90	0.00	9.90	90.10	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.46	555.46
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	0.00	760.28	0.00	760.28	439.72	1,504.95	1,504.95	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
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	132.30	0.00	132.30	367.70	264.60	264.60	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**1,925.00**	**2,905.71**	**0.00**	**2,905.71**	**94.29**	**2,907.59**	**2,907.59**	**861.46**	**861.46**
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	225.00	225.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
Total Fund: 1AJHSC		**3,000.00**	**3,000.00**	**1,925.00**	**2,905.71**	**0.00**	**2,905.71**	**94.29**	**2,907.59**	**2,907.59**	**1,086.46**	**1,086.46**
Fund: 1UG000 - Central Admin Educational & General												
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHPED		**3,000.00**	**3,000.00**	**1,925.00**	**2,905.71**	**0.00**	**2,905.71**	**94.29**	**2,907.59**	**2,907.59**	**1,086.46**	**1,086.46**

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

Org: UJHPEO - Patient Education- OHEP **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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	298.83	298.83
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.95	68.95	0.00	0.00
711124	Supplies-Instructional Supplies	100.00	100.00	0.00	1,650.48	0.00	1,650.48	(1,550.48)	212.00	212.00	0.00	0.00
711172	Program Supplies	1,500.00	1,500.00	350.00	350.00	0.00	350.00	1,150.00	1,531.10	1,531.10	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	58.45	58.45
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	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	132.60	132.60
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**350.00**	**2,000.48**	**0.00**	**2,000.48**	**(0.48)**	**1,880.05**	**1,880.05**	**489.88**	**489.88**
Total Fund: 1AJHSC		**2,000.00**	**2,000.00**	**350.00**	**2,000.48**	**0.00**	**2,000.48**	**(0.48)**	**1,880.05**	**1,880.05**	**489.88**	**489.88**
Total Org: UJHPEO		**2,000.00**	**2,000.00**	**350.00**	**2,000.48**	**0.00**	**2,000.48**	**(0.48)**	**1,880.05**	**1,880.05**	**489.88**	**489.88**

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

Org: UJHPHA - Pharmacy **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	79,850.00	89,140.00	4,722.64	47,410.00	0.00	47,410.00	41,730.00	74,764.38	74,764.38	88,590.00	88,590.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	1,210.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	388.73	0.00	388.73	(388.73)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	29,900.00	29,900.00	0.00	70,179.29	0.00	70,179.29	(40,279.29)	41,976.05	41,976.05	16,867.01	16,867.01
Subtotal Account Pool: 61		**109,750.00**	**119,040.00**	**4,722.64**	**117,978.02**	**0.00**	**117,978.02**	**1,061.98**	**117,950.43**	**117,950.43**	**105,457.01**	**105,457.01**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,832.00	24,832.00	1,747.38	17,541.75	0.00	17,541.75	7,290.25	26,167.54	26,167.54	30,120.61	30,120.61
65YP10	Nonstatus Benefit Distr (Fica)	2,512.00	2,512.00	0.00	5,927.71	0.00	5,927.71	(3,415.71)	3,627.63	3,627.63	1,416.84	1,416.84
Subtotal Account Pool: 65		**37,344.00**	**27,344.00**	**1,747.38**	**23,469.46**	**0.00**	**23,469.46**	**3,874.54**	**29,795.17**	**29,795.17**	**31,537.45**	**31,537.45**

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

Org: UJHPHA - Pharmacy **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	27.36	27.36	0.00	27.36	(27.36)	32.12	32.12	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	1,510.79	1,510.79
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00
710300	Conference Registration Fees	1,655.00	1,655.00	0.00	320.90	0.00	320.90	1,334.10	90.00	90.00	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	336.25	336.25
711000	Purchasing Cards	0.00	0.00	290.32	290.32	0.00	290.32	(290.32)	488.04	488.04	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,727.61	18,727.61
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.17	9.17	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	81.00	81.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.00	739.00	0.00	0.00
711154	Supplies-Computer Peripherals	620.00	620.00	51.14	2,671.30	0.00	2,671.30	(2,051.30)	1,825.40	1,825.40	0.00	0.00
711162	Supplies-Office Supplies	515.00	515.00	5.97	295.27	0.00	295.27	219.73	165.64	165.64	0.00	0.00
711176	Supplies-Medical	24,900.00	24,900.00	692.51	16,476.98	0.00	16,476.98	8,423.02	21,303.64	21,303.64	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	523.00	523.00
713005	Printing & Copying-Campus	415.00	415.00	0.00	25.50	0.00	25.50	389.50	248.81	248.81	0.00	0.00
715000	Non-Cap Equip-General	1,575.00	1,575.00	0.00	69.99	0.00	69.99	1,505.01	190.47	190.47	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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849.00	2,849.00
716000	Maintenance & Repairs-General	775.00	775.00	0.00	603.65	0.00	603.65	171.35	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	5,350.00	5,350.00	0.00	4,387.00	0.00	4,387.00	963.00	4,008.00	4,008.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	260.00	260.00	0.00	0.00	0.00	0.00	260.00	747.00	747.00	0.00	0.00
716110	Rentals-Copier	190.00	190.00	6.50	86.75	0.00	86.75	103.25	85.90	85.90	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.98	1,363.98
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	115.37	1,384.44	0.00	1,384.44	(1,384.44)	1,346.44	1,346.44	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	23.44	232.03	0.00	232.03	(232.03)	172.69	172.69	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00	2,110.00
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
719105	Membership-Institutional	2,500.00	2,500.00	0.00	460.00	0.00	460.00	2,040.00	2,050.00	2,050.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	150.00	150.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	402.00	0.00	402.00	(402.00)	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	135,886.80	135,886.80
71B000	Items Resale	0.00	0.00	(23,337.35)	(23,337.35)	0.00	(23,337.35)	23,337.35	8,982.78	8,982.78	0.00	0.00
71B056	Items Resale-Pharmacy	87,000.00	62,000.00	0.00	54,647.03	0.00	54,647.03	7,352.97	55,081.88	55,081.88	0.00	0.00
71B058	Items Resale-FP Supplies	32,800.00	33,300.00	1,296.00	48,457.40	1,480.00	49,937.40	(16,637.40)	34,292.35	34,292.35	0.00	0.00
71B060	Items Resale-Immunizations	36,050.00	36,050.00	0.00	40,675.52	0.00	40,675.52	(4,625.52)	25,243.10	25,243.10	0.00	0.00
71B062	Items Resale-Orthopedic	3,600.00	3,600.00	0.00	2,445.87	0.00	2,445.87	1,154.13	1,570.03	1,570.03	0.00	0.00
Subtotal Account Pool: 71		**199,985.00**	**175,485.00**	**(20,828.74)**	**150,646.96**	**1,480.00**	**152,126.96**	**23,358.04**	**158,958.46**	**158,958.46**	**164,497.43**	**164,497.43**
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	4,035.00	4,035.00
740050	Cap Equipment- Medical	0.00	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**	**4,035.00**	**4,035.00**
Total Fund: 1AJHSC		**347,079.00**	**321,869.00**	**(14,358.72)**	**292,094.44**	**1,480.00**	**293,574.44**	**28,294.56**	**306,704.06**	**306,704.06**	**305,526.89**	**305,526.89**
Total Org: UJHPHA		**347,079.00**	**321,869.00**	**(14,358.72)**	**292,094.44**	**1,480.00**	**293,574.44**	**28,294.56**	**306,704.06**	**306,704.06**	**305,526.89**	**305,526.89**

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

Org: UJHPUB - HS Public Relations **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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	117.00	117.00
711100	Supplies-General	0.00	0.00	1.22	1.22	0.00	1.22	(1.22)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	826.79	0.00	826.79	(826.79)	18.00	18.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	59.40	59.40	0.00	59.40	(59.40)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	223.25	0.00	223.25	(223.25)	0.00	0.00	0.00	0.00
711172	Program Supplies	5,450.00	2,450.00	2,892.78	3,254.49	0.00	3,254.49	(804.49)	3,279.15	3,279.15	0.00	0.00
711186	Operating supplies	0.00	0.00	201.65	201.65	0.00	201.65	(201.65)	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	1,220.71	1,220.71
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,652.64	3,652.64	0.00	0.00
713005	Printing & Copying-Campus	5,450.00	5,450.00	0.00	437.95	0.00	437.95	5,012.05	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	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	8,000.00	7,500.00	0.00	9,660.00	0.00	9,660.00	(2,160.00)	0.00	0.00	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.10	190.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	228.51	0.00	228.51	(228.51)	309.33	309.33	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)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	661.50	661.50	0.00	0.00
Subtotal Account Pool: 71		**20,000.00**	**16,500.00**	**3,155.05**	**14,993.26**	**0.00**	**14,993.26**	**1,506.74**	**7,920.62**	**7,920.62**	**1,792.41**	**1,792.41**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJHSC		**20,000.00**	**17,000.00**	**3,155.05**	**15,493.26**	**0.00**	**15,493.26**	**1,506.74**	**7,920.62**	**7,920.62**	**1,792.41**	**1,792.41**
Total Org: UJHPUB		**20,000.00**	**17,000.00**	**3,155.05**	**15,493.26**	**0.00**	**15,493.26**	**1,506.74**	**7,920.62**	**7,920.62**	**1,792.41**	**1,792.41**

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

Org: UJHQUA - Quality and Accreditation **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,600.00	37,230.00	3,708.64	37,230.00	0.00	37,230.00	0.00	38,600.00	38,600.00	35,740.00	35,740.00
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		**38,600.00**	**37,230.00**	**3,708.64**	**37,230.00**	**0.00**	**37,230.00**	**0.00**	**38,600.00**	**38,600.00**	**35,740.00**	**35,740.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,282.00	14,282.00	1,372.20	13,775.14	0.00	13,775.14	506.86	13,510.01	13,510.01	12,151.51	12,151.51
Subtotal Account Pool: 65		**14,282.00**	**14,282.00**	**1,372.20**	**13,775.14**	**0.00**	**13,775.14**	**506.86**	**13,510.01**	**13,510.01**	**12,151.51**	**12,151.51**
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	64.98	64.98
710020	In-State Travel-Prof Dev	0.00	0.00	144.24	144.24	0.00	144.24	(144.24)	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	1,415.25	1,415.25
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	930.00	930.00	450.00	1,248.00	0.00	1,248.00	(318.00)	251.50	251.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.24	698.24
711100	Supplies-General	0.00	0.00	0.00	48.44	0.00	48.44	(48.44)	372.13	372.13	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	528.99	0.00	528.99	(28.99)	195.00	195.00	0.00	0.00
711162	Supplies-Office Supplies	550.00	550.00	0.00	330.72	0.00	330.72	219.28	81.58	81.58	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.75	64.75	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	662.25	662.25
713005	Printing & Copying-Campus	150.00	150.00	0.00	0.00	0.00	0.00	150.00	30.00	30.00	0.00	0.00
716110	Rentals-Copier	660.00	660.00	61.75	374.80	0.00	374.80	285.20	357.30	357.30	0.00	0.00
717228	Oth Prof Ser-Accreditation	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	626.97	626.97	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.53	498.53
718000	Telecom-General	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	42.79	513.48	0.00	513.48	(513.48)	494.48	494.48	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	18.90	0.00	18.90	(18.90)	14.27	14.27	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,015.00	5,015.00
Subtotal Account Pool: 71		**4,800.00**	**4,800.00**	**698.78**	**3,207.57**	**0.00**	**3,207.57**	**1,592.43**	**2,487.98**	**2,487.98**	**8,949.25**	**8,949.25**
Total Fund: 1AJHSC		**57,682.00**	**56,312.00**	**5,779.62**	**54,212.71**	**0.00**	**54,212.71**	**2,099.29**	**54,597.99**	**54,597.99**	**56,840.76**	**56,840.76**
Total Org: UJHQUA		**57,682.00**	**56,312.00**	**5,779.62**	**54,212.71**	**0.00**	**54,212.71**	**2,099.29**	**54,597.99**	**54,597.99**	**56,840.76**	**56,840.76**

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

Org: UJHRAD - Radiology **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	31,930.00	31,930.00	7,916.78	33,200.00	0.00	33,200.00	(1,270.00)	39,891.82	39,891.82	31,000.00	31,000.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00	800.00	800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,626.00	17,626.00	0.00	14,936.79	0.00	14,936.79	2,689.21	5,997.47	5,997.47	12,216.60	12,216.60
Subtotal Account Pool: 61		**53,556.00**	**49,556.00**	**7,916.78**	**48,136.79**	**0.00**	**48,136.79**	**1,419.21**	**46,669.29**	**46,669.29**	**44,016.60**	**44,016.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,814.00	11,814.00	2,929.20	12,283.94	0.00	12,283.94	(469.94)	13,962.29	13,962.29	10,539.96	10,539.96
65YP10	Nonstatus Benefit Distr (Fica)	1,817.00	1,817.00	0.00	1,254.70	0.00	1,254.70	562.30	569.30	569.30	1,093.39	1,093.39
Subtotal Account Pool: 65		**13,631.00**	**13,631.00**	**2,929.20**	**13,538.64**	**0.00**	**13,538.64**	**92.36**	**14,531.59**	**14,531.59**	**11,633.35**	**11,633.35**
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	26.00	26.00
710100	Out-of-State Travel	0.00	837.78	333.71	1,017.73	0.00	1,017.73	(179.95)	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
710300	Conference Registration Fees	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
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	12,056.71	12,056.71
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.52	473.52	0.00	0.00
711162	Supplies-Office Supplies	515.00	515.00	29.21	490.63	0.00	490.63	24.37	126.24	126.24	0.00	0.00
711187	Radiology Supplies & Film	10,430.00	7,930.00	4,099.44	8,052.40	0.00	8,052.40	(122.40)	13,678.94	13,678.94	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	365.31	365.31
713005	Printing & Copying-Campus	310.00	310.00	0.00	184.42	0.00	184.42	125.58	211.40	211.40	0.00	0.00
713015	Printing & Copying-Departmental	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	800.00	800.00	0.00	0.00	0.00	0.00	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	6,462.37	6,462.37
716000	Maintenance & Repairs-General	4,635.00	4,635.00	1,293.97	5,208.23	0.00	5,208.23	(573.23)	4,740.82	4,740.82	0.00	0.00
716110	Rentals-Copier	230.00	230.00	16.95	186.40	0.00	186.40	43.60	217.85	217.85	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	19,937.50	19,937.50
717272	Oth Prof Ser- Radiologist	26,800.00	23,300.00	3,850.00	26,001.25	0.00	26,001.25	(2,701.25)	16,559.10	16,559.10	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.54	950.54
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	81.08	972.96	0.00	972.96	(972.96)	934.96	934.96	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.80	15.09	0.00	15.09	(15.09)	23.59	23.59	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	90.00	90.00	0.00	0.00
719125	Licenses/Professional 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		**45,920.00**	**40,757.78**	**9,705.16**	**42,219.11**	**0.00**	**42,219.11**	**(1,461.33)**	**37,056.42**	**37,056.42**	**39,930.43**	**39,930.43**
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
740050	Cap Equipment- Medical	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJHSC		**117,807.00**	**103,944.78**	**20,551.14**	**103,894.54**	**0.00**	**103,894.54**	**50.24**	**98,257.30**	**98,257.30**	**95,580.38**	**95,580.38**
Total Org: UJHRAD		**117,807.00**	**103,944.78**	**20,551.14**	**103,894.54**	**0.00**	**103,894.54**	**50.24**	**98,257.30**	**98,257.30**	**95,580.38**	**95,580.38**

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

Org: UJHREH - Rehabilitative Services **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health 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
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	10,000.00	10,000.00
717270	Oth Prof Ser- Athletic Trainers	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Fund: 1AJHSC		**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 Org: UJHREH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

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 Student Affairs

Org: UJHSAC - Student Health Advisory Committee **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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
711172	Program Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	31.08	31.08	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	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	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.34	200.34
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	9.72	0.00	9.72	90.28	149.20	149.20	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
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)	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		**1,500.00**	**1,500.00**	**0.00**	**9.72**	**0.00**	**9.72**	**1,490.28**	**180.28**	**180.28**	**200.34**	**200.34**
Total Fund: 1AJHSC		**1,500.00**	**1,500.00**	**0.00**	**9.72**	**0.00**	**9.72**	**1,490.28**	**180.28**	**180.28**	**200.34**	**200.34**
Total Org: UJHSAC		**1,500.00**	**1,500.00**	**0.00**	**9.72**	**0.00**	**9.72**	**1,490.28**	**180.28**	**180.28**	**200.34**	**200.34**

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

Org: UJHSFC - Second Floor Clinic **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	261,760.00	275,960.00	39,241.87	275,960.00	0.00	275,960.00	0.00	261,760.00	261,760.00	249,880.00	249,880.00
617F10	Operating Staff	48,642.00	51,075.00	521.16	51,075.00	0.00	51,075.00	0.00	44,520.75	44,520.75	39,829.45	39,829.45
617PLG	Operating Staff-Longevity	2,466.00	2,379.00	23.48	2,301.43	0.00	2,301.43	77.57	1,862.34	1,862.34	1,663.08	1,663.08
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	473.80	0.00	473.80	26.20	500.50	500.50	0.00	0.00
Subtotal Account Pool: 61		**313,368.00**	**329,914.00**	**39,786.51**	**329,810.23**	**0.00**	**329,810.23**	**103.77**	**308,643.59**	**308,643.59**	**291,372.53**	**291,372.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	115,761.00	121,002.00	14,712.32	121,002.99	0.00	121,002.99	(0.99)	107,198.32	107,198.32	98,501.12	98,501.12
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	1.97	233.06	0.00	233.06	(191.06)	198.53	198.53	139.76	139.76
Subtotal Account Pool: 65		**115,803.00**	**121,044.00**	**14,714.29**	**121,236.05**	**0.00**	**121,236.05**	**(192.05)**	**107,396.85**	**107,396.85**	**98,640.88**	**98,640.88**
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	667.50	667.50
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	415.80	0.00	415.80	(415.80)	1,085.39	1,085.39	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.10	1,040.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.28	1,310.28	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	44.64	1,299.74	0.00	1,299.74	(1,299.74)	152.53	152.53	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	1,681.00	1,681.00
710300	Conference Registration Fees	5,635.00	5,635.00	204.00	2,616.00	0.00	2,616.00	3,019.00	2,222.94	2,222.94	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	2,503.45	2,503.45
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.15	965.15	0.00	0.00
711148	Supplies-Bottled Gas	205.00	205.00	0.00	173.86	0.00	173.86	31.14	151.20	151.20	0.00	0.00
711154	Supplies-Computer Peripherals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	515.00	515.00	0.00	832.24	0.00	832.24	(317.24)	598.08	598.08	0.00	0.00
711176	Supplies-Medical	2,060.00	2,060.00	0.00	750.83	0.00	750.83	1,309.17	2,464.20	2,464.20	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711188	Patient Nourishmment	90.00	90.00	0.00	102.66	0.00	102.66	(12.66)	76.06	76.06	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	753.40	753.40
713005	Printing & Copying-Campus	515.00	515.00	113.40	428.05	0.00	428.05	86.95	140.00	140.00	0.00	0.00
713015	Printing & Copying-Departmental	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	1,650.00	1,650.00	1,122.75	4,831.48	0.00	4,831.48	(3,181.48)	2,992.00	2,992.00	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	610.01	610.01
716000	Maintenance & Repairs-General	700.00	700.00	0.00	40.00	0.00	40.00	660.00	246.36	246.36	0.00	0.00
716110	Rentals-Copier	1,000.00	1,000.00	111.65	711.90	0.00	711.90	288.10	830.70	830.70	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	118,290.00	118,290.00
717262	Oth Prof Ser- Contracted MD	126,000.00	111,600.00	0.00	111,500.09	0.00	111,500.09	99.91	66,630.00	66,630.00	0.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,304.00	53,304.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,021.55	4,021.55
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	405.40	4,514.56	0.00	4,514.56	(4,514.56)	3,801.84	3,801.84	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	35.73	320.26	0.00	320.26	(320.26)	367.56	367.56	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	775.00	0.00	775.00	525.00	1,275.50	1,275.50	0.00	0.00
719110	Membership-Individual	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	160.00	381.00	0.00	381.00	(381.00)	180.00	180.00	0.00	0.00
Subtotal Account Pool: 71		**144,420.00**	**130,020.00**	**2,197.57**	**129,813.47**	**0.00**	**129,813.47**	**206.53**	**138,793.79**	**138,793.79**	**130,787.01**	**130,787.01**

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

Org: UJHSFC - Second Floor Clinic **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services											
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: 1AJHSC	**573,591.00**	**580,978.00**	**56,698.37**	**580,859.75**	**0.00**	**580,859.75**	**118.25**	**554,834.23**	**554,834.23**	**520,800.42**	**520,800.42**
Total Org: UJHSFC	**573,591.00**	**580,978.00**	**56,698.37**	**580,859.75**	**0.00**	**580,859.75**	**118.25**	**554,834.23**	**554,834.23**	**520,800.42**	**520,800.42**

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

Org: UJHSTD - Staff Development **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	149.00	607.22	0.00	607.22	(607.22)	118.95	118.95	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
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	1,000.00	1,000.00	0.00	333.11	0.00	333.11	666.89	685.10	685.10	0.00	0.00
711162	Supplies-Office Supplies	0.00	(2,385.00)	0.00	0.00	0.00	0.00	(2,385.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	322.59	322.59	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	365.75	0.00	365.75	(365.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	700.00	700.00	0.00	281.00	0.00	281.00	419.00	259.00	259.00	0.00	0.00
717200	Other Professional Services-General	5,500.00	5,500.00	0.00	2,928.00	0.00	2,928.00	2,572.00	200.00	200.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,500.00	3,500.00	138.56	3,767.34	0.00	3,767.34	(267.34)	34.98	34.98	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	2,835.51	2,835.51	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**8,615.00**	**287.56**	**8,662.42**	**0.00**	**8,662.42**	**(47.42)**	**4,456.13**	**4,456.13**	**0.00**	**0.00**
Total Fund: 1AJHSC		**11,000.00**	**8,615.00**	**287.56**	**8,662.42**	**0.00**	**8,662.42**	**(47.42)**	**4,456.13**	**4,456.13**	**0.00**	**0.00**
Total Org: UJHSTD		**11,000.00**	**8,615.00**	**287.56**	**8,662.42**	**0.00**	**8,662.42**	**(47.42)**	**4,456.13**	**4,456.13**	**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 Vice President for Student Affairs

Org: UJHSUP - Support Groups **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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
711162	Supplies-Office Supplies	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	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	106.00	106.00
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	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.13	43.13
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	264.60	264.60
71C100	Advertising (Non-Employment)	700.00	200.00	0.00	0.00	0.00	0.00	200.00	1,057.50	1,057.50	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,057.50**	**1,057.50**	**413.73**	**413.73**
Total Fund: 1AJHSC		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,057.50**	**1,057.50**	**413.73**	**413.73**
Total Org: UJHSUP		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,057.50**	**1,057.50**	**413.73**	**413.73**

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 Student Affairs

Org: UJHSXE - Sex Education **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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	2,368.01	2,368.01
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	56.94	56.94	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,410.03	1,410.03	0.00	0.00
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	76.60	0.00	76.60	23.40	109.50	109.50	0.00	0.00
711160	Supplies-Books	300.00	300.00	0.00	92.18	0.00	92.18	207.82	49.95	49.95	0.00	0.00
711172	Program Supplies	300.00	300.00	135.00	243.74	0.00	243.74	56.26	290.97	290.97	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	3.90	3.90
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	43.59	0.00	43.59	56.41	16.00	16.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.68	437.68	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	700.00	700.00
717200	Other Professional Services-General	8,000.00	8,000.00	0.00	9,000.00	0.00	9,000.00	(1,000.00)	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	11.31	11.31
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	19.39	0.00	19.39	80.61	56.49	56.49	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	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
Subtotal Account Pool: 71		**9,500.00**	**9,500.00**	**135.00**	**9,475.50**	**0.00**	**9,475.50**	**24.50**	**3,005.56**	**3,005.56**	**3,083.22**	**3,083.22**
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: 1AJHSC		**9,500.00**	**9,500.00**	**135.00**	**9,475.50**	**0.00**	**9,475.50**	**24.50**	**3,005.56**	**3,005.56**	**3,183.22**	**3,183.22**
Total Org: UJHSXE		**9,500.00**	**9,500.00**	**135.00**	**9,475.50**	**0.00**	**9,475.50**	**24.50**	**3,005.56**	**3,005.56**	**3,183.22**	**3,183.22**

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 Student Affairs

Org: UJHSXO - Sexual Orientation **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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	206.71	206.71
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	100.00	100.00	0.00	141.00	0.00	141.00	(41.00)	118.72	118.72	0.00	0.00
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	50.00	50.00	0.00	77.42	0.00	77.42	(27.42)	94.85	94.85	0.00	0.00
711172	Program 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	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	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	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
717200	Other Professional Services-General	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	25.00	25.00	0.00	68.82	0.00	68.82	(43.82)	82.69	82.69	0.00	0.00
71C100	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
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**287.24**	**0.00**	**287.24**	**212.76**	**296.26**	**296.26**	**206.71**	**206.71**
Total Fund: 1AJHSC		**500.00**	**500.00**	**0.00**	**287.24**	**0.00**	**287.24**	**212.76**	**296.26**	**296.26**	**206.71**	**206.71**
Total Org: UJHSXO		**500.00**	**500.00**	**0.00**	**287.24**	**0.00**	**287.24**	**212.76**	**296.26**	**296.26**	**206.71**	**206.71**

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

Org: UJHTRA - Triage and Appointments **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	71,180.00	75,110.00	7,482.02	75,110.00	0.00	75,110.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	42,448.00	44,570.00	660.06	44,570.00	0.00	44,570.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,445.00	1,445.00	14.19	1,390.88	0.00	1,390.88	54.12	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	1,030.01	1,030.01	0.00	1,030.01	(1,030.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,000.00	19,000.00	1,878.03	18,943.95	0.00	18,943.95	56.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**143,073.00**	**140,125.00**	**11,064.31**	**141,044.84**	**0.00**	**141,044.84**	**(919.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,277.00	44,344.00	3,012.57	44,281.72	0.00	44,281.72	62.28	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,352.00	2,352.00	245.47	1,794.64	0.00	1,794.64	557.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**74,629.00**	**46,696.00**	**3,258.04**	**46,076.36**	**0.00**	**46,076.36**	**619.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	35.28	377.81	0.00	377.81	(377.81)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,475.00	1,475.00	40.00	1,095.00	0.00	1,095.00	380.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	962.13	0.00	962.13	(962.13)	33.46	33.46	0.00	0.00
711162	Supplies-Office Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	23.96	23.96	0.00	0.00
711176	Supplies-Medical	1,000.00	97.21	0.00	29.90	0.00	29.90	67.31	14.65	14.65	0.00	0.00
711186	Operating supplies	450.00	450.00	0.00	28.88	0.00	28.88	421.12	0.00	0.00	0.00	0.00
711188	Patient Nourishmment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	825.00	825.00	121.23	890.03	0.00	890.03	(65.03)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	123.58	4,351.14	0.00	4,351.14	(4,351.14)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	500.00	500.00	2.15	38.60	0.00	38.60	461.40	0.00	0.00	0.00	0.00
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	260.73	260.73	0.00	260.73	(260.73)	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	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**9,650.00**	**8,747.21**	**582.97**	**8,059.42**	**0.00**	**8,059.42**	**687.79**	**132.07**	**132.07**	**0.00**	**0.00**
Total Fund: 1AJHSC		**227,352.00**	**195,568.21**	**14,905.32**	**195,180.62**	**0.00**	**195,180.62**	**387.59**	**132.07**	**132.07**	**0.00**	**0.00**
Total Org: UJHTRA		**227,352.00**	**195,568.21**	**14,905.32**	**195,180.62**	**0.00**	**195,180.62**	**387.59**	**132.07**	**132.07**	**0.00**	**0.00**

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 Student Affairs

Org: UJHWEL - Wellness Programs **Org Mgr: Grace-Bishop, 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: 1AJHSC - UNH Health 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	2,740.85	2,740.85
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.46	332.46	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	316.95	316.95	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	63.80	0.00	63.80	436.20	18.75	18.75	0.00	0.00
711128	Supplies-Audio-Visual Supplies	450.00	450.00	57.94	172.02	0.00	172.02	277.98	189.77	189.77	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	527.75	0.00	527.75	(27.75)	685.08	685.08	0.00	0.00
711162	Supplies-Office 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
711172	Program Supplies	600.00	600.00	1,779.05	2,151.80	0.00	2,151.80	(1,551.80)	1,837.91	1,837.91	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	18.18	18.18	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	337.95	337.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.30	488.30	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
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.33	273.33	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	42.00	42.00
716100	Rentals & Leases-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	10.00	10.00	0.00	0.00
716120	Rentals-Property or Room	200.00	200.00	0.00	95.00	0.00	95.00	105.00	280.00	280.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.00	1,445.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	2,050.00	0.00	2,050.00	(1,050.00)	1,750.00	1,750.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.95	511.95
719000	Business Meals-Meetings-Non Travel	1,400.00	1,400.00	0.00	246.26	0.00	246.26	1,153.74	386.98	386.98	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	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	535.40	535.40
71C100	Advertising (Non-Employment)	550.00	550.00	0.00	0.00	0.00	0.00	550.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**5,000.00**	**1,836.99**	**5,346.63**	**0.00**	**5,346.63**	**(346.63)**	**6,637.71**	**6,637.71**	**5,613.15**	**5,613.15**
Total Fund: 1AJHSC		**6,000.00**	**5,000.00**	**1,836.99**	**5,346.63**	**0.00**	**5,346.63**	**(346.63)**	**6,637.71**	**6,637.71**	**5,613.15**	**5,613.15**
Fund: 1GJ083 - Wellness & Sustainability												
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
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: 1GJ083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHWEL		**6,000.00**	**5,000.00**	**1,836.99**	**5,346.63**	**0.00**	**5,346.63**	**(346.63)**	**6,637.71**	**6,637.71**	**5,613.15**	**5,613.15**

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

Org: UJHWHC - Women's Health Clinic **Org Mgr: Charles, Kevin 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: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	187,870.00	192,987.00	19,617.24	192,987.60	0.00	192,987.60	(0.60)	186,188.28	186,188.28	181,917.55	181,917.55
617F10	Operating Staff	41,771.00	48,438.00	447.56	42,745.80	0.00	42,745.80	5,692.20	38,784.00	38,784.00	20,263.60	20,263.60
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.47	1,685.47	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,000.00	13,000.00	0.00	16,432.93	0.00	16,432.93	(3,432.93)	14,156.68	14,156.68	10,691.66	10,691.66
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		**242,641.00**	**254,425.00**	**20,064.80**	**252,166.33**	**0.00**	**252,166.33**	**2,258.67**	**240,814.43**	**240,814.43**	**212,872.81**	**212,872.81**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	84,967.00	84,967.00	7,423.98	87,221.30	0.00	87,221.30	(2,254.30)	78,740.40	78,740.40	68,741.57	68,741.57
65YP10	Nonstatus Benefit Distr (Fica)	1,092.00	1,092.00	0.00	1,380.35	0.00	1,380.35	(288.35)	1,330.74	1,330.74	898.09	898.09
Subtotal Account Pool: 65		**86,059.00**	**86,059.00**	**7,423.98**	**88,601.65**	**0.00**	**88,601.65**	**(2,542.65)**	**80,071.14**	**80,071.14**	**69,639.66**	**69,639.66**
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	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	40.32	97.64	0.00	97.64	(97.64)	30.36	30.36	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	1,155.64	1,155.64
710100	Out-of-State Travel	0.00	0.00	0.00	347.50	0.00	347.50	(347.50)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,256.71	2,031.62	0.00	2,031.62	(2,031.62)	1,360.00	1,360.00	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	2,052.00	2,052.00
710300	Conference Registration Fees	4,955.00	4,955.00	80.00	2,455.34	0.00	2,455.34	2,499.66	1,575.00	1,575.00	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	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	1,655.88	1,655.88
711100	Supplies-General	0.00	0.00	0.00	159.87	0.00	159.87	(159.87)	444.35	444.35	0.00	0.00
711148	Supplies-Bottled Gas	100.00	100.00	0.00	0.00	0.00	0.00	100.00	39.64	39.64	0.00	0.00
711162	Supplies-Office Supplies	515.00	515.00	2,348.95	3,250.96	0.00	3,250.96	(2,735.96)	87.89	87.89	0.00	0.00
711176	Supplies-Medical	2,720.00	2,720.00	0.00	411.52	0.00	411.52	2,308.48	1,949.39	1,949.39	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	766.60	766.60
713005	Printing & Copying-Campus	500.00	500.00	0.00	114.06	0.00	114.06	385.94	143.60	143.60	0.00	0.00
715000	Non-Cap Equip-General	360.00	360.00	0.00	0.00	0.00	0.00	360.00	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	515.00	515.00
716000	Maintenance & Repairs-General	260.00	260.00	0.00	160.00	0.00	160.00	100.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	100.00	100.00	0.00	0.00	0.00	0.00	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	1,026.10	1,026.10
716110	Rentals-Copier	515.00	515.00	47.65	336.30	0.00	336.30	178.70	246.80	246.80	0.00	0.00
716115	Rentals-Linen	2,100.00	2,100.00	674.10	2,453.25	0.00	2,453.25	(353.25)	2,142.22	2,142.22	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,436.89	3,436.89
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	316.86	3,480.21	0.00	3,480.21	(3,480.21)	3,384.20	3,384.20	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.98	140.03	0.00	140.03	(140.03)	195.48	195.48	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
719100	Membership Dues & Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	250.00	250.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	290.00	350.00	0.00	350.00	(350.00)	210.00	210.00	0.00	0.00
Subtotal Account Pool: 71		**15,825.00**	**15,825.00**	**5,065.57**	**15,988.30**	**0.00**	**15,988.30**	**(163.30)**	**12,058.93**	**12,058.93**	**10,928.11**	**10,928.11**
Total Fund: 1AJHSC		**344,525.00**	**356,309.00**	**32,554.35**	**356,756.28**	**0.00**	**356,756.28**	**(447.28)**	**332,944.50**	**332,944.50**	**293,440.58**	**293,440.58**
Total Org: UJHWHC		**344,525.00**	**356,309.00**	**32,554.35**	**356,756.28**	**0.00**	**356,756.28**	**(447.28)**	**332,944.50**	**332,944.50**	**293,440.58**	**293,440.58**

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 Student Affairs

Org: UJLASE - Assessment **Org Mgr: Henning, Gavin 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: 1GJ021 - Assessment Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(274.40)	(274.40)	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	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(274.40)**	**(274.40)**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	6,567.00	0.00	6,575.75	0.00	6,575.75	(8.75)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965.00	3,965.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**6,567.00**	**0.00**	**6,575.75**	**0.00**	**6,575.75**	**(8.75)**	**3,965.00**	**3,965.00**	**0.00**	**0.00**
Total Fund: 1GJ021		**0.00**	**6,567.00**	**0.00**	**6,575.75**	**0.00**	**6,575.75**	**(8.75)**	**3,690.60**	**3,690.60**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,580.00	43,870.00	4,370.08	43,870.00	0.00	43,870.00	0.00	41,580.00	41,580.00	32,600.04	32,600.04
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		**41,580.00**	**43,870.00**	**4,370.08**	**43,870.00**	**0.00**	**43,870.00**	**0.00**	**41,580.00**	**41,580.00**	**32,600.04**	**32,600.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,385.00	16,231.90	1,616.94	16,232.00	0.00	16,232.00	(0.10)	14,553.00	14,553.00	11,084.10	11,084.10
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		**15,385.00**	**16,231.90**	**1,616.94**	**16,232.00**	**0.00**	**16,232.00**	**(0.10)**	**14,553.00**	**14,553.00**	**11,084.10**	**11,084.10**

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

Org: UJLASE - Assessment **Org Mgr: Henning, Gavin 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: 1UJ000 - VPSA Educational and 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	1,256.57	1,256.57
710100	Out-of-State Travel	0.00	0.00	1,448.14	2,310.94	0.00	2,310.94	(2,310.94)	496.92	496.92	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	798.00	798.00
710300	Conference Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	15.00	15.00	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	33.85	33.85
711000	Purchasing Cards	0.00	0.00	707.94	2,264.58	0.00	2,264.58	(2,264.58)	787.47	787.47	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842.69	4,842.69
711100	Supplies-General	8,500.00	9,200.00	80.45	469.70	0.00	469.70	8,730.30	2,679.10	2,679.10	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.74	99.74	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.20	256.20	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	1,278.28	1,278.28
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.99	1,426.99	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	186.68	2,415.24	0.00	2,415.24	(2,415.24)	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	38.96	38.96	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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.55	841.55
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.00	768.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.95	98.95	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	90.33	90.33
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	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	380.00	380.00
719100	Membership Dues & Fees	0.00	0.00	0.00	167.00	0.00	167.00	(167.00)	60.00	60.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.96	561.96	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	0.00	0.00
Subtotal Account Pool: 71		**8,500.00**	**9,200.00**	**2,423.21**	**7,777.46**	**0.00**	**7,777.46**	**1,422.54**	**7,631.29**	**7,631.29**	**9,679.27**	**9,679.27**
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: 1UJ000		**65,465.00**	**69,301.90**	**8,410.23**	**67,879.46**	**0.00**	**67,879.46**	**1,422.44**	**63,764.29**	**63,764.29**	**53,363.41**	**53,363.41**
Total Org: UJLASE		**65,465.00**	**75,868.90**	**8,410.23**	**74,455.21**	**0.00**	**74,455.21**	**1,413.69**	**67,454.89**	**67,454.89**	**53,363.41**	**53,363.41**

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

Org: UJLJTM - Judicial Team **Org Mgr: Tardy-Wolfe, Esther**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin 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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,056.21	0.00	2,056.21	(2,056.21)	1,501.75	1,501.75	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	275.00	275.00
710300	Conference Registration Fees	0.00	0.00	99.00	1,041.00	0.00	1,041.00	(1,041.00)	1,211.00	1,211.00	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	159.61	159.61
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50
711100	Supplies-General	7,000.00	7,000.00	1,422.88	2,477.08	0.00	2,477.08	4,522.92	1,304.57	1,304.57	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	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.35	54.35	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.18	183.18	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.64	191.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	110.34	546.57	0.00	546.57	(546.57)	96.72	96.72	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	445.00	445.00	0.00	445.00	(445.00)	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	67.50	67.50
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		**7,000.00**	**7,000.00**	**2,077.22**	**6,565.86**	**0.00**	**6,565.86**	**434.14**	**4,351.57**	**4,351.57**	**2,198.25**	**2,198.25**
Total Fund: 1UJ000		**7,000.00**	**7,000.00**	**2,077.22**	**6,565.86**	**0.00**	**6,565.86**	**434.14**	**4,351.57**	**4,351.57**	**2,198.25**	**2,198.25**
Total Org: UJLJTM		**7,000.00**	**7,000.00**	**2,077.22**	**6,565.86**	**0.00**	**6,565.86**	**434.14**	**4,351.57**	**4,351.57**	**2,198.25**	**2,198.25**

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

Org: UJLJUD - Judicial Programs **Org Mgr: Tardy-Wolfe, Esther**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ024 - Parents Association 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	463.00	463.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.63	178.63
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**	**10.00**	**10.00**	**1,276.63**	**1,276.63**
Total Fund: 1GJ024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**1,276.63**	**1,276.63**
Fund: 1UG000 - Central Admin Educational & General												
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	0.00	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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	11,450.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	11,450.00	11,450.00	10,800.00	10,800.00
615F10	PAT	55,000.00	61,404.00	6,290.44	61,403.10	0.00	61,403.10	0.90	51,352.00	51,352.00	30,227.41	30,227.41
61CPEX	[NSE] Non-Status Salary (Exempt)	1,760.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	4,536.00	4,536.00
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	19.25	2,060.00	0.00	2,060.00	(2,060.00)	1,085.55	1,085.55	1,188.00	1,188.00
61SNWS	College Work Study	880.00	880.00	0.00	393.33	0.00	393.33	486.67	409.73	409.73	332.10	332.10
Subtotal Account Pool: 61		**69,090.00**	**75,544.00**	**6,309.69**	**75,856.43**	**0.00**	**75,856.43**	**(312.43)**	**64,297.28**	**64,297.28**	**47,083.51**	**47,083.51**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,350.00	22,719.15	2,327.47	22,719.15	0.00	22,719.15	0.00	17,973.33	17,973.33	10,277.30	10,277.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.02	381.02
Subtotal Account Pool: 65		**20,350.00**	**22,719.15**	**2,327.47**	**22,719.15**	**0.00**	**22,719.15**	**0.00**	**17,973.33**	**17,973.33**	**10,658.32**	**10,658.32**

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

Org: UJLJUD - Judicial Programs **Org Mgr: Tardy-Wolfe, Esther**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational 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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093.20	2,093.20
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.16	907.16	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	740.00	740.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	199.68	199.68
711000	Purchasing Cards	0.00	0.00	0.00	705.54	0.00	705.54	(705.54)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,925.29	6,925.29
711100	Supplies-General	425.00	925.00	275.00	1,504.27	0.00	1,504.27	(579.27)	912.87	912.87	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	0.00	309.50	0.00	309.50	(234.50)	1,277.91	1,277.91	0.00	0.00
711124	Supplies-Instructional Supplies	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	972.89	972.89
713000	Printing & Copying-General	1,500.00	1,500.00	244.00	1,161.32	0.00	1,161.32	338.68	1,422.85	1,422.85	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.74	3.74
714000	Postage-General	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	219.00	219.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.89	184.89	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	237.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.95	203.95
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.89	456.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	767.10	0.00	767.10	(767.10)	260.61	260.61	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	55.00	55.00
719100	Membership Dues & Fees	100.00	100.00	0.00	140.00	0.00	140.00	(40.00)	538.50	538.50	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	20.00	20.00
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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
71CZ	Other 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		**4,750.00**	**5,250.00**	**519.00**	**4,587.73**	**0.00**	**4,587.73**	**662.27**	**5,529.79**	**5,529.79**	**12,266.64**	**12,266.64**
Total Fund: 1UJ000		**94,190.00**	**103,513.15**	**9,156.16**	**103,163.31**	**0.00**	**103,163.31**	**349.84**	**87,800.40**	**87,800.40**	**70,008.47**	**70,008.47**
Total Org: UJLJUD		**94,190.00**	**103,513.15**	**9,156.16**	**103,163.31**	**0.00**	**103,163.31**	**349.84**	**87,810.40**	**87,810.40**	**71,285.10**	**71,285.10**

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

Org: UJLMIN - Campus Ministry **Org Mgr: Moore, Leila 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: 1ZJ006 - Alabaster Blue												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(2,114.17)	0.00	(2,114.17)	2,114.17	0.00	2,114.17	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(2,114.17)**	**0.00**	**(2,114.17)**	**2,114.17**	**0.00**	**2,114.17**	**0.00**	**0.00**
Total Fund: 1ZJ006		**0.00**	**0.00**	**0.00**	**(2,114.17)**	**0.00**	**(2,114.17)**	**2,114.17**	**0.00**	**2,114.17**	**0.00**	**0.00**
Fund: 1ZJ008 - Campus Ministry												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.24	351.24
711100	Supplies-General	0.00	0.00	60.12	184.67	0.00	184.67	(184.67)	310.72	310.72	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.77	3,028.77
714000	Postage-General	0.00	0.00	63.90	2,666.60	0.00	2,666.60	(2,666.60)	3,281.86	3,281.86	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	1,016.28	0.00	1,016.28	(1,016.28)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.50	787.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	427.50	0.00	427.50	(427.50)	922.50	922.50	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	4,480.00	0.00	(8.08)	0.00	(8.08)	4,488.08	0.00	8.08	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,480.00**	**124.02**	**4,286.97**	**0.00**	**4,286.97**	**193.03**	**4,515.08**	**4,523.16**	**4,167.51**	**4,167.51**
Total Fund: 1ZJ008		**0.00**	**4,480.00**	**124.02**	**4,286.97**	**0.00**	**4,286.97**	**193.03**	**4,515.08**	**4,523.16**	**4,167.51**	**4,167.51**
Total Org: UJLMIN		**0.00**	**4,480.00**	**124.02**	**2,172.80**	**0.00**	**2,172.80**	**2,307.20**	**4,515.08**	**6,637.33**	**4,167.51**	**4,167.51**

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

Org: UJLOCS - Off Campus Student Support **Org Mgr: Lawing, Martha 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: 1UJ000 - VPSA Educational and 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	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	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	120.00	120.00	14,363.22	14,363.22
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**14,955.22**	**14,955.22**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08	10.08	1,240.10	1,240.10
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.08**	**10.08**	**1,240.10**	**1,240.10**
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	542.31	542.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,443.14	3,443.14
711100	Supplies-General	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.40	4,180.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.06	128.06
714020	Postage-Labeling	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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.81	728.81
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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.40	311.40
71CZ	Other 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		**4,520.00**	**1,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,020.00**	**0.00**	**0.00**	**9,611.12**	**9,611.12**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,400.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**4,520.00**	**1,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,020.00**	**4,530.08**	**4,530.08**	**25,806.44**	**25,806.44**
Total Org: UJLOCS		**4,520.00**	**1,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,020.00**	**4,530.08**	**4,530.08**	**25,806.44**	**25,806.44**

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 Student Affairs

Org: UJLPSA - Partnership for Social Action **Org Mgr: Lawing, Martha 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: 1GJ019 - Volunteer 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	605.88	605.88
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.39	81.39	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	146.65	146.65
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.39**	**81.39**	**752.53**	**752.53**
Total Fund: 1GJ019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.39**	**81.39**	**752.53**	**752.53**
Fund: 1GJ026 - Alternative Break Challenge												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	6,653.36	0.00	6,653.36	(6,653.36)	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	2,374.00	2,374.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,653.36**	**0.00**	**6,653.36**	**(6,653.36)**	**0.00**	**0.00**	**2,374.00**	**2,374.00**
Total Fund: 1GJ026		**0.00**	**0.00**	**0.00**	**6,653.36**	**0.00**	**6,653.36**	**(6,653.36)**	**0.00**	**0.00**	**2,374.00**	**2,374.00**
Fund: 1UG000 - Central Admin Educational & General												
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
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
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
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
615F10	PAT	30,700.00	32,700.00	7,545.60	32,700.00	0.00	32,700.00	0.00	30,700.00	30,700.00	27,520.00	27,520.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.25	2,153.25
61SNWS	College Work Study	1,000.00	330.00	0.00	0.00	0.00	0.00	330.00	320.79	320.79	0.00	0.00
Subtotal Account Pool: 61		**31,700.00**	**32,700.00**	**7,545.60**	**32,700.00**	**0.00**	**32,700.00**	**0.00**	**31,020.79**	**31,020.79**	**29,673.25**	**29,673.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,359.00	12,099.00	2,791.87	12,098.96	0.00	12,098.96	0.04	10,745.11	10,745.11	9,356.88	9,356.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.87	180.87
Subtotal Account Pool: 65		**11,359.00**	**12,099.00**	**2,791.87**	**12,098.96**	**0.00**	**12,098.96**	**0.04**	**10,745.11**	**10,745.11**	**9,537.75**	**9,537.75**

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

Org: UJLPSA - Partnership for Social Action **Org Mgr: Lawing, Martha 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: 1UJ000 - VPSA Educational and 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	910.24	910.24
710000	In-State Travel	500.00	500.00	128.52	907.20	0.00	907.20	(407.20)	598.68	598.68	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	328.60	328.60
710100	Out-of-State Travel	0.00	0.00	0.00	210.73	0.00	210.73	(210.73)	122.60	122.60	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	1,147.00	1,147.00
710300	Conference Registration Fees	500.00	500.00	0.00	210.00	0.00	210.00	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	36.44	36.44
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.30	186.30	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661.66	2,661.66
711100	Supplies-General	576.00	2,433.42	166.21	3,665.54	0.00	3,665.54	(1,232.12)	1,746.72	1,746.72	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	77.00	0.00	77.00	23.00	98.48	98.48	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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.50	364.50
713000	Printing & Copying-General	250.00	250.00	0.00	223.13	0.00	223.13	26.87	194.50	194.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	14.00	0.00	14.00	(14.00)	12.45	12.45	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	220.00	220.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00	157.00
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
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	50.00	0.00	50.00	1,450.00	50.00	50.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	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	1,089.10	1,089.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	307.58	485.59	0.00	485.59	(485.59)	104.50	104.50	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	117.97	0.00	117.97	882.03	(199.15)	(199.15)	0.00	0.00
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
71CZ	Other 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		**4,426.00**	**6,283.42**	**602.31**	**6,156.16**	**0.00**	**6,156.16**	**127.26**	**4,585.08**	**4,585.08**	**7,239.54**	**7,239.54**
Total Fund: 1UJ000		**47,485.00**	**51,082.42**	**10,939.78**	**50,955.12**	**0.00**	**50,955.12**	**127.30**	**46,350.98**	**46,350.98**	**46,450.54**	**46,450.54**
Total Org: UJLPSA		**47,485.00**	**51,082.42**	**10,939.78**	**57,608.48**	**0.00**	**57,608.48**	**(6,526.06)**	**46,432.37**	**46,432.37**	**49,577.07**	**49,577.07**

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 Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante, Elizabeth 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: 13J007 - Underserved Populations												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(47,520.30)	(47,520.30)	0.00	0.00	0.00	0.00	(47,520.30)	0.00	0.00	47,520.30	47,520.30
617NZ0	Op Staff Unallocated Bud(BudOnly)	54,239.00	54,239.00	0.00	0.00	0.00	0.00	54,239.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,718.70**	**6,718.70**	**0.00**	**0.00**	**0.00**	**0.00**	**6,718.70**	**0.00**	**0.00**	**47,520.30**	**47,520.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,417.73	2,417.73	0.00	0.00	0.00	0.00	2,417.73	0.00	0.00	17,107.27	17,107.27
Subtotal Account Pool: 65		**2,417.73**	**2,417.73**	**0.00**	**0.00**	**0.00**	**0.00**	**2,417.73**	**0.00**	**0.00**	**17,107.27**	**17,107.27**
Total Fund: 13J007		**9,136.43**	**9,136.43**	**0.00**	**0.00**	**0.00**	**0.00**	**9,136.43**	**0.00**	**0.00**	**64,627.57**	**64,627.57**
Fund: 13J010 - Underserved Populations												
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**
Total Fund: 13J010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J013 - Enhancement of Security/Tech												
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
711000	Purchasing Cards	(690.47)	(690.47)	0.00	0.00	0.00	0.00	(690.47)	690.47	690.47	0.00	0.00
711100	Supplies-General	(2,337.35)	(2,337.35)	0.00	0.00	0.00	0.00	(2,337.35)	2,337.35	2,337.35	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,703.60)	(1,703.60)	0.00	0.00	0.00	0.00	(1,703.60)	1,703.60	1,703.60	0.00	0.00
715000	Non-Cap Equip-General	(961.00)	(961.00)	0.00	0.00	0.00	0.00	(961.00)	961.00	961.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(882.00)	(882.00)	0.00	0.00	0.00	0.00	(882.00)	882.00	882.00	0.00	0.00
716100	Rentals & Leases-General	(927.00)	(927.00)	0.00	0.00	0.00	0.00	(927.00)	927.00	927.00	0.00	0.00
717200	Other Professional Services-General	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	650.00	650.00	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)	(22.35)	(22.35)	0.00	0.00	0.00	0.00	(22.35)	22.35	22.35	0.00	0.00
718014	Telecom-Telephone Equipment	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,605.00	1,605.00	0.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,668.77)**	**(6,668.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,668.77)**	**8,273.77**	**8,273.77**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,669.00	6,669.00	0.00	0.00	0.00	0.00	6,669.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,669.00**	**6,669.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,669.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13J013		**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.23**	**8,273.77**	**8,273.77**	**0.00**	**0.00**
Fund: 13J014 - Underserved Populations												
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 Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante, Elizabeth 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: 13J014 - Underserved Populations												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(55,470.00)	(55,470.00)	0.00	0.00	0.00	0.00	(55,470.00)	55,470.00	55,470.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	56,762.00	56,762.00	0.00	0.00	0.00	0.00	56,762.00	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
61SNSH	Student Labor	0.00	0.00	0.00	543.75	0.00	543.75	(543.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,292.00**	**1,292.00**	**0.00**	**843.75**	**0.00**	**843.75**	**448.25**	**55,470.00**	**55,470.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	478.13	478.13	0.00	0.00	0.00	0.00	478.13	20,523.87	20,523.87	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		**478.13**	**478.13**	**0.00**	**24.60**	**0.00**	**24.60**	**453.53**	**20,523.87**	**20,523.87**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	63.12	0.00	63.12	(63.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**63.12**	**0.00**	**63.12**	**936.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13J014		**2,770.13**	**2,770.13**	**0.00**	**931.47**	**0.00**	**931.47**	**1,838.66**	**75,993.87**	**75,993.87**	**0.00**	**0.00**
Fund: 13J026 - Victims of Crime Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,749.85	27,996.69	0.00	27,996.69	(27,996.69)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	55,745.00	28,697.00	0.00	0.00	0.00	0.00	28,697.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	3,360.72	3,360.72	0.00	3,360.72	(3,360.72)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,150.98	16,003.53	0.00	16,003.53	(16,003.53)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,380.50	6,838.63	0.00	6,838.63	(6,838.63)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	451.14	451.14	0.00	451.14	(451.14)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	26,328.00	0.00	0.00	0.00	0.00	26,328.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**55,745.00**	**55,025.00**	**11,093.19**	**54,650.71**	**0.00**	**54,650.71**	**374.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,019.00	13,460.00	1,481.19	11,058.66	0.00	11,058.66	2,401.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	451.97	1,587.87	0.00	1,587.87	(1,587.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,019.00**	**13,460.00**	**1,933.16**	**12,646.53**	**0.00**	**12,646.53**	**813.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	464.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	203.04	203.04	0.00	203.04	(203.04)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	125.50	125.50	0.00	125.50	(125.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	740.71	740.71	0.00	740.71	(740.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4,104.03	4,104.03	0.00	4,104.03	(4,104.03)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	8,815.00	0.00	0.00	0.00	0.00	8,815.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	542.55	542.55	0.00	542.55	(542.55)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	763.52	763.52	0.00	763.52	(763.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,279.00**	**7,229.35**	**8,254.35**	**0.00**	**8,254.35**	**1,024.65**	**0.00**	**0.00**	**0.00**	**0.00**

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 Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante, Elizabeth 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: 13J026 - Victims of Crime Services												
Total Fund: 13J026		**77,764.00**	**77,764.00**	**20,255.70**	**75,551.59**	**0.00**	**75,551.59**	**2,212.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13JHST - NH Attorney General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(58,004.23)	(58,004.23)	0.00	0.00	0.00	0.00	(58,004.23)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	82,552.00	82,552.00	0.00	0.00	0.00	0.00	82,552.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,843.00	3,843.00	0.00	0.00	0.00	0.00	3,843.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,020.07)	(22,020.07)	0.00	0.00	0.00	0.00	(22,020.07)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,803.15)	(1,803.15)	0.00	0.00	0.00	0.00	(1,803.15)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,332.54)	(2,332.54)	0.00	0.00	0.00	0.00	(2,332.54)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	25,165.00	25,165.00	0.00	0.00	0.00	0.00	25,165.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,400.01**	**27,400.01**	**0.00**	**0.00**	**0.00**	**0.00**	**27,400.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,176.74	9,176.74	0.00	0.00	0.00	0.00	9,176.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,176.74**	**9,176.74**	**0.00**	**0.00**	**0.00**	**0.00**	**9,176.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(329.27)	(329.27)	0.00	0.00	0.00	0.00	(329.27)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(298.75)	(298.75)	0.00	0.00	0.00	0.00	(298.75)	0.00	0.00	0.00	0.00
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
7111	Supplies	(8,200.30)	(8,200.30)	0.00	0.00	0.00	0.00	(8,200.30)	0.00	0.00	0.00	0.00
7112	Research Supplies	(135.35)	(135.35)	0.00	0.00	0.00	0.00	(135.35)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,092.80)	(2,092.80)	0.00	0.00	0.00	0.00	(2,092.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,894.00)	(1,894.00)	0.00	0.00	0.00	0.00	(1,894.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(364.91)	(364.91)	0.00	0.00	0.00	0.00	(364.91)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(844.80)	(844.80)	0.00	0.00	0.00	0.00	(844.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,960.18	13,960.18	0.00	0.00	0.00	0.00	13,960.18	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: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,750.00**	**6,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13JHST		**43,526.75**	**43,526.75**	**0.00**	**0.00**	**0.00**	**0.00**	**43,526.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N012 - Violence Against Women												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,786.00	3,786.00	0.00	0.00	0.00	0.00	3,786.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,783.74)	(3,783.74)	0.00	0.00	0.00	0.00	(3,783.74)	0.00	0.00	6,008.19	6,008.19
Subtotal Account Pool: 61		**2.26**	**2.26**	**0.00**	**0.00**	**0.00**	**0.00**	**2.26**	**0.00**	**0.00**	**6,008.19**	**6,008.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	504.69	504.69
Subtotal Account Pool: 65		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**504.69**	**504.69**

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

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante, Elizabeth 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: 14N012 - Violence Against Women												
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: 14N012		**2.40**	**2.40**	**0.00**	**0.00**	**0.00**	**0.00**	**2.40**	**0.00**	**0.00**	**6,512.88**	**6,512.88**
Fund: 14N098 - Rape Block Grant												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(19,709.61)	(19,709.61)	0.00	0.00	0.00	0.00	(19,709.61)	0.00	0.00	6,000.83	6,000.83
61SNZ0	Student Labor Unallocated(Bud Only)	19,716.79	19,716.79	0.00	0.00	0.00	0.00	19,716.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7.18**	**7.18**	**0.00**	**0.00**	**0.00**	**0.00**	**7.18**	**0.00**	**0.00**	**6,000.83**	**6,000.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2.03	2.03	0.00	0.00	0.00	0.00	2.03	0.00	0.00	504.08	504.08
Subtotal Account Pool: 65		**2.03**	**2.03**	**0.00**	**0.00**	**0.00**	**0.00**	**2.03**	**0.00**	**0.00**	**504.08**	**504.08**
Account Pool: 71 - Support												
7112	Research Supplies	(2,569.81)	(2,569.81)	0.00	0.00	0.00	0.00	(2,569.81)	0.00	0.00	2,479.33	2,479.33
7130	Printing and Copying	(3,096.18)	(3,096.18)	0.00	0.00	0.00	0.00	(3,096.18)	0.00	0.00	2,357.43	2,357.43
7160	Maintenance and Repairs	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	53.00	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	700.00	700.00
7180	Telecommunications	(9.48)	(9.48)	0.00	0.00	0.00	0.00	(9.48)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,498.60	6,498.60	0.00	0.00	0.00	0.00	6,498.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**53.00**	**5,536.76**	**5,536.76**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	53.00	53.00	0.00	0.00	0.00	0.00	53.00	0.00	(53.00)	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**(53.00)**	**0.00**	**0.00**
Total Fund: 14N098		**9.34**	**9.34**	**0.00**	**0.00**	**0.00**	**0.00**	**9.34**	**0.00**	**0.00**	**12,041.67**	**12,041.67**
Fund: 14N131 - Family Violence Prevention Act												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,902.33)	(4,902.33)	0.00	0.00	0.00	0.00	(4,902.33)	0.00	0.00	3,380.13	3,380.13
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	(846.62)	(846.62)	0.00	0.00	0.00	0.00	(846.62)	0.00	0.00	491.00	491.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,878.00	5,878.00	0.00	0.00	0.00	0.00	5,878.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**129.05**	**129.05**	**0.00**	**0.00**	**0.00**	**0.00**	**129.05**	**0.00**	**0.00**	**3,871.13**	**3,871.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(31.62)	(31.62)	0.00	0.00	0.00	0.00	(31.62)	0.00	0.00	283.93	283.93
Subtotal Account Pool: 65		**(31.62)**	**(31.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31.62)**	**0.00**	**0.00**	**283.93**	**283.93**

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 Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante, Elizabeth 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: 14N131 - Family Violence Prevention Act												
Account Pool: 71 - Support												
7100	In-State Travel	(276.59)	(276.59)	0.00	0.00	0.00	0.00	(276.59)	0.00	0.00	95.31	95.31
7101	Out of State Travel	(1,446.96)	(1,446.96)	0.00	0.00	0.00	0.00	(1,446.96)	0.00	0.00	1,130.12	1,130.12
7103	Conference-Registration Fees	(830.00)	(830.00)	0.00	0.00	0.00	0.00	(830.00)	0.00	0.00	830.00	830.00
7104	Non-Employee-Student Travel	(1.51)	(1.51)	0.00	0.00	0.00	0.00	(1.51)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,555.06	2,555.06	0.00	0.00	0.00	0.00	2,555.06	0.00	0.00	0.00	0.00
7111	Supplies	(7,928.06)	(7,928.06)	0.00	0.00	0.00	0.00	(7,928.06)	0.00	0.00	2,992.64	2,992.64
7112	Research Supplies	(189.00)	(189.00)	0.00	0.00	0.00	0.00	(189.00)	0.00	0.00	189.00	189.00
7130	Printing and Copying	(3,413.98)	(3,413.98)	0.00	0.00	0.00	0.00	(3,413.98)	0.00	0.00	841.57	841.57
7140	Postage	(123.11)	(123.11)	0.00	0.00	0.00	0.00	(123.11)	0.00	0.00	123.11	123.11
7160	Maintenance and Repairs	(246.00)	(246.00)	0.00	0.00	0.00	0.00	(246.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(127.50)	(127.50)	0.00	0.00	0.00	0.00	(127.50)	0.00	0.00	122.50	122.50
7172	Other Professional Services	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	250.00	250.00
7180	Telecommunications	(963.67)	(963.67)	0.00	0.00	0.00	0.00	(963.67)	0.00	0.00	483.83	483.83
7190	Business Meals-Meetgs (non travel)	(1,855.03)	(1,855.03)	0.00	0.00	0.00	0.00	(1,855.03)	0.00	0.00	998.19	998.19
71C1	Advertising (Non-Employment)	(527.40)	(527.40)	0.00	0.00	0.00	0.00	(527.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,827.08	15,827.08	0.00	0.00	0.00	0.00	15,827.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**103.33**	**103.33**	**0.00**	**0.00**	**0.00**	**0.00**	**103.33**	**0.00**	**0.00**	**8,056.27**	**8,056.27**
Total Fund: 14N131		**200.76**	**200.76**	**0.00**	**0.00**	**0.00**	**0.00**	**200.76**	**0.00**	**0.00**	**12,211.33**	**12,211.33**
Fund: 14N132 - Family Violence Prevention Act												
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
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
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
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**
Total Fund: 14N132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N133 - Family Violence Prevention Act												
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 Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante, Elizabeth 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: 14N133 - Family Violence Prevention Act												
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
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												
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
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
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**
Total Fund: 14N133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N169 - Fy 02 Rape Block Grant												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,843.00)	(7,843.00)	0.00	0.00	0.00	0.00	(7,843.00)	7,843.00	7,843.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**257.00**	**257.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257.00**	**7,843.00**	**7,843.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	681.00	681.00	0.00	0.00	0.00	0.00	681.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(658.81)	(658.81)	0.00	0.00	0.00	0.00	(658.81)	658.81	658.81	0.00	0.00
Subtotal Account Pool: 65		**22.19**	**22.19**	**0.00**	**0.00**	**0.00**	**0.00**	**22.19**	**658.81**	**658.81**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	720.16	720.16	0.00	998.74	0.00	998.74	(278.58)	1,334.84	1,334.84	0.00	0.00
Subtotal Account Pool: 71		**720.16**	**720.16**	**0.00**	**998.74**	**0.00**	**998.74**	**(278.58)**	**1,334.84**	**1,334.84**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.61	0.00	0.61	(0.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.61**	**(0.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N169		**999.35**	**999.35**	**0.00**	**999.35**	**0.00**	**999.35**	**0.00**	**9,836.65**	**9,836.65**	**0.00**	**0.00**
Fund: 14N170 - Family Violence Prevention Act												
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
61SNZ0	Student Labor Unallocated(Bud Only)	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		**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**

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 Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante, Elizabeth 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: 14N170 - Family Violence Prevention Act												
Account Pool: 71 - Support												
710000	In-State Travel	(622.22)	(622.22)	0.00	64.24	0.00	64.24	(686.46)	622.22	622.22	0.00	0.00
710100	Out-of-State Travel	(647.14)	(647.14)	0.00	0.00	0.00	0.00	(647.14)	647.14	647.14	0.00	0.00
710300	Conference Registration Fees	(470.00)	(470.00)	0.00	165.00	0.00	165.00	(635.00)	470.00	470.00	0.00	0.00
710400	Student or Non-Emp Travel	(101.52)	(101.52)	0.00	0.00	0.00	0.00	(101.52)	101.52	101.52	0.00	0.00
710Z00	Travel-Other	892.00	892.00	0.00	0.00	0.00	0.00	892.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,265.00)	(1,265.00)	0.00	0.00	0.00	0.00	(1,265.00)	1,265.00	1,265.00	0.00	0.00
711100	Supplies-General	7,962.76	7,962.76	0.00	310.25	0.00	310.25	7,652.51	2,437.24	2,437.24	0.00	0.00
711122	Supplies-Sound & Music	(31.92)	(31.92)	0.00	0.00	0.00	0.00	(31.92)	31.92	31.92	0.00	0.00
711172	Program Supplies	(1,268.12)	(1,268.12)	0.00	0.00	0.00	0.00	(1,268.12)	1,268.12	1,268.12	0.00	0.00
7112	Research Supplies	646.00	646.00	0.00	0.00	0.00	0.00	646.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(416.35)	(416.35)	0.00	0.00	0.00	0.00	(416.35)	416.35	416.35	0.00	0.00
713000	Printing & Copying-General	(2,388.91)	(2,388.91)	0.00	0.00	0.00	0.00	(2,388.91)	2,388.91	2,388.91	0.00	0.00
716100	Rentals & Leases-General	(8.60)	(8.60)	0.00	0.00	0.00	0.00	(8.60)	8.60	8.60	0.00	0.00
717200	Other Professional Services-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
718000	Telecom-General	(175.22)	(175.22)	0.00	0.00	0.00	0.00	(175.22)	175.22	175.22	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(399.27)	(399.27)	0.00	0.00	0.00	0.00	(399.27)	399.27	399.27	0.00	0.00
718014	Telecom-Telephone Equipment	(12.95)	(12.95)	0.00	0.00	0.00	0.00	(12.95)	12.95	12.95	0.00	0.00
718016	Telecom-Usage (Tolls)	(230.26)	(230.26)	5.70	10.87	0.00	10.87	(241.13)	230.26	230.26	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,434.42)	(1,434.42)	0.00	155.44	0.00	155.44	(1,589.86)	1,434.42	1,434.42	0.00	0.00
719005	Business Meals-Group or Class Meals	(114.88)	(114.88)	0.00	0.00	0.00	0.00	(114.88)	114.88	114.88	0.00	0.00
719025	Business Meals-Volunteer Food	(76.51)	(76.51)	0.00	0.00	0.00	0.00	(76.51)	76.51	76.51	0.00	0.00
71CZ00	Other Expenses-Deductions	(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		**(500.03)**	**(500.03)**	**5.70**	**705.80**	**0.00**	**705.80**	**(1,205.83)**	**12,438.03**	**12,438.03**	**0.00**	**0.00**
Total Fund: 14N170		**699.97**	**699.97**	**5.70**	**705.80**	**0.00**	**705.80**	**(5.83)**	**12,438.03**	**12,438.03**	**0.00**	**0.00**
Fund: 14N258 - Family Violence Prevention Act												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	1,212.00	0.00	1,212.00	(1,212.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,212.00	1,212.00	0.00	0.00	0.00	0.00	1,212.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,212.00**	**1,212.00**	**0.00**	**1,212.00**	**0.00**	**1,212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	880.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	243.46	314.82	0.00	314.82	(314.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	132.40	649.06	0.00	649.06	(649.06)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	82.47	1,416.43	0.00	1,416.43	(1,416.43)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,318.76	3,307.72	0.00	3,307.72	(3,307.72)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,788.00	11,788.00	0.00	0.00	0.00	0.00	11,788.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	341.92	4,399.44	(605.63)	3,793.81	(3,793.81)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	321.00	321.00	0.00	321.00	(321.00)	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
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	33.00	626.22	0.00	626.22	(626.22)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.84	210.39	0.00	210.39	(210.39)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(359.47)	978.86	0.00	978.86	(978.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,668.00**	**12,668.00**	**2,118.38**	**12,593.94**	**(605.63)**	**11,988.31**	**679.69**	**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 Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante, Elizabeth 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: 14N258 - Family Violence Prevention Act												
Total Fund: 14N258		**13,880.00**	**13,880.00**	**2,118.38**	**13,805.94**	**(605.63)**	**13,200.31**	**679.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N262 - FY 03 Rape Block Grant												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,749.00	8,852.25	0.00	8,852.25	(8,852.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,100.00	9,589.00	0.00	0.00	0.00	0.00	9,589.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,100.00**	**9,589.00**	**1,749.00**	**8,852.25**	**0.00**	**8,852.25**	**736.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	681.00	806.00	0.00	0.00	0.00	0.00	806.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	143.42	725.91	0.00	725.91	(725.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**681.00**	**806.00**	**143.42**	**725.91**	**0.00**	**725.91**	**80.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	729.18	729.18	0.00	729.18	(729.18)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,055.00	441.00	0.00	0.00	0.00	0.00	441.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	266.00	319.40	0.00	319.40	(319.40)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(15.18)	0.00	(15.18)	15.18	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.44	1.98	0.00	1.98	(1.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,055.00**	**441.00**	**995.62**	**1,035.38**	**0.00**	**1,035.38**	**(594.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N262		**10,836.00**	**10,836.00**	**2,888.04**	**10,613.54**	**0.00**	**10,613.54**	**222.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,900.08)	(22,900.08)	0.00	0.00	0.00	0.00	(22,900.08)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,914.08	22,914.08	0.00	0.00	0.00	0.00	22,914.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14.00**	**14.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**	**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												
7103	Conference-Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	0.00	0.00	0.00	0.00
7111	Supplies	(5,627.31)	(5,627.31)	0.00	0.00	0.00	0.00	(5,627.31)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,562.47)	(5,562.47)	0.00	0.00	0.00	0.00	(5,562.47)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(79.18)	(79.18)	0.00	0.00	0.00	0.00	(79.18)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(782.99)	(782.99)	0.00	0.00	0.00	0.00	(782.99)	0.00	0.00	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
71CZ	Other Expenses-Deductions	12,838.35	12,838.35	0.00	0.00	0.00	0.00	12,838.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**362.40**	**362.40**	**0.00**	**0.00**	**0.00**	**0.00**	**362.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**501.28**	**501.28**	**0.00**	**0.00**	**0.00**	**0.00**	**501.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C020 - Underserved Populations /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 Vice President for Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante, Elizabeth 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: 15C020 - Underserved Populations /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,621.00)	(5,621.00)	0.00	0.00	0.00	0.00	(5,621.00)	0.00	0.00	5,621.00	5,621.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,621.00	5,621.00	0.00	0.00	0.00	0.00	5,621.00	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**	**5,621.00**	**5,621.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.44	1.44	0.00	0.00	0.00	0.00	1.44	0.00	0.00	2,023.56	2,023.56
Subtotal Account Pool: 65		**1.44**	**1.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1.44**	**0.00**	**0.00**	**2,023.56**	**2,023.56**
Total Fund: 15C020		**1.44**	**1.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1.44**	**0.00**	**0.00**	**7,644.56**	**7,644.56**
Fund: 15C101 - Family Violence Prevention /Cost Sh												
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: 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: 15C101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C102 - Family Violence Prevention /Cost Sh												
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: 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: 15C102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C191 - Underserved Populations /Cost Sh												
Account Pool: 61 - Salaries and Wages												
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

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 Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante, Elizabeth 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: 15C191 - Underserved Populations /Cost Sh											
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**
Total Fund: 15C191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C218 - UNDERSERVED POPULATIONS /Cost Sh											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(5,040.00)	(5,040.00)	0.00	0.00	0.00	0.00	(5,040.00)	5,040.00	5,040.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	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**	**5,040.00**	**5,040.00**	**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	1,864.87	1,864.87	0.00	0.00
Subtotal Account Pool: 65	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**1,864.87**	**1,864.87**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	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: 71	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C218	**250.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**6,904.87**	**6,904.87**	**0.00**	**0.00**
Fund: 15C282 - Victims of Crime Services											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	7,038.73	0.00	7,038.73	(7,038.73)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	8,094.00	8,094.00	0.00	0.00	0.00	0.00	8,094.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,055.27	1,055.27	0.00	1,055.27	(1,055.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**8,094.00**	**8,094.00**	**1,055.27**	**8,094.00**	**0.00**	**8,094.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,197.00	3,197.00	0.00	2,780.30	0.00	2,780.30	416.70	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	86.53	86.53	0.00	86.53	(86.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**3,197.00**	**3,197.00**	**86.53**	**2,866.83**	**0.00**	**2,866.83**	**330.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C282	**11,291.00**	**11,291.00**	**1,141.80**	**10,960.83**	**0.00**	**10,960.83**	**330.17**	**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)	29,605.00	29,605.00	0.00	0.00	0.00	0.00	29,605.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	(17,373.14)	(17,373.14)	0.00	0.00	0.00	0.00	(17,373.14)	0.00	0.00	0.00	0.00
617PLG Operating Staff-Longevity	(1,389.84)	(1,389.84)	0.00	0.00	0.00	0.00	(1,389.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**10,842.02**	**10,842.02**	**0.00**	**0.00**	**0.00**	**0.00**	**10,842.02**	**0.00**	**0.00**	**0.00**	**0.00**

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 Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante, Elizabeth 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: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,903.39	3,903.39	0.00	0.00	0.00	0.00	3,903.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,903.39**	**3,903.39**	**0.00**	**0.00**	**0.00**	**0.00**	**3,903.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**14,745.41**	**14,745.41**	**0.00**	**0.00**	**0.00**	**0.00**	**14,745.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H139 - Underserved Populations												
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**
Total Fund: 15H139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
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**
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: 1UJ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJLSEP		**186,614.62**	**186,364.62**	**26,409.62**	**113,568.52**	**(605.63)**	**112,962.89**	**73,401.73**	**113,447.19**	**113,447.19**	**103,038.01**	**103,038.01**

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

Org: UJLSHP - SHARRP Program **Org Mgr: Tardy-Wolfe, Esther**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13JHST - NH Attorney General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(24,276.63)	(24,276.63)	0.00	0.00	0.00	0.00	(24,276.63)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,647.76	54,647.76	0.00	0.00	0.00	0.00	54,647.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,371.13**	**30,371.13**	**0.00**	**0.00**	**0.00**	**0.00**	**30,371.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,483.38	5,483.38	0.00	0.00	0.00	0.00	5,483.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,483.38**	**5,483.38**	**0.00**	**0.00**	**0.00**	**0.00**	**5,483.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13JHST		**36,054.51**	**36,054.51**	**0.00**	**0.00**	**0.00**	**0.00**	**36,054.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N258 - Family Violence Prevention Act												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(83.88)	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**(83.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N258		**0.00**	**0.00**	**(83.88)**	**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)	6,835.00	6,835.00	0.00	0.00	0.00	0.00	6,835.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,835.00**	**6,835.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,835.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	523.00	523.00	0.00	0.00	0.00	0.00	523.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**523.00**	**523.00**	**0.00**	**0.00**	**0.00**	**0.00**	**523.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,366.52	2,366.52	0.00	0.00	0.00	0.00	2,366.52	0.00	0.00	0.00	0.00
7111	Supplies	(2,864.58)	(2,864.58)	0.00	0.00	0.00	0.00	(2,864.58)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(407.47)	(407.47)	0.00	0.00	0.00	0.00	(407.47)	0.00	0.00	0.00	0.00
7140	Postage	(73.26)	(73.26)	0.00	0.00	0.00	0.00	(73.26)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,281.28)	(2,281.28)	0.00	0.00	0.00	0.00	(2,281.28)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(447.23)	(447.23)	0.00	0.00	0.00	0.00	(447.23)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,532.30	7,532.30	0.00	0.00	0.00	0.00	7,532.30	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: 14NHST		**10,358.00**	**10,358.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,358.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												

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 Student Affairs

Org: UJLSHP - SHARRP Program **Org Mgr: Tardy-Wolfe, Esther**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
615F10	PAT	(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
615NZ0	PAT Unallocated Budget (Bud Only)	15,061.00	15,061.00	0.00	0.00	0.00	0.00	15,061.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,871.00**	**11,871.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,871.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,147.57	4,147.57	0.00	0.00	0.00	0.00	4,147.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,147.57**	**4,147.57**	**0.00**	**0.00**	**0.00**	**0.00**	**4,147.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**16,018.57**	**16,018.57**	**0.00**	**0.00**	**0.00**	**0.00**	**16,018.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	22,438.00	22,438.00	0.00	0.00	0.00	0.00	22,438.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,678.00	10,678.00	0.00	0.00	0.00	0.00	10,678.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,116.00**	**33,116.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,116.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,508.00	11,508.00	0.00	0.00	0.00	0.00	11,508.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,508.00**	**11,508.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,508.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	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
71CZ	Other Expenses-Deductions	29,732.00	29,732.00	0.00	0.00	0.00	0.00	29,732.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,232.00**	**45,232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,232.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,188.00	7,188.00	0.00	0.00	0.00	0.00	7,188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,188.00**	**7,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,188.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**97,044.00**	**97,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,044.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ016 - SHARRP Gifts												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(304.56)	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	(257.90)	(62.85)	0.00	(62.85)	62.85	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	250.00	250.00
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.17	308.17	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.19	789.19
711100	Supplies-General	0.00	0.00	(1,147.81)	787.34	0.00	787.34	(787.34)	1,977.03	1,977.03	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.92)	(31.92)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,240.00	0.00	1,240.00	(1,240.00)	906.92	906.92	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(255.10)	37.25	0.00	37.25	(37.25)	29.60	29.60	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(321.00)	699.00	0.00	699.00	(699.00)	0.00	0.00	0.00	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	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	(750.00)	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 Student Affairs

Org: UJLSHP - SHARRP Program **Org Mgr: Tardy-Wolfe, Esther**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ016 - SHARRP 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	20.02	20.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	111.98	0.00	111.98	(111.98)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	3,250.00	0.00	3,250.00	(3,250.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,036.37)**	**6,462.72**	**0.00**	**6,462.72**	**(6,462.72)**	**4,189.80**	**4,189.80**	**1,259.21**	**1,259.21**
Total Fund: 1GJ016		**0.00**	**0.00**	**(3,036.37)**	**6,462.72**	**0.00**	**6,462.72**	**(6,462.72)**	**4,189.80**	**4,189.80**	**1,259.21**	**1,259.21**
Fund: 1UJ000 - VPSA Educational and 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
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00	0.00	5,621.00	5,621.00
615F10	PAT	45,740.00	18,770.00	0.00	18,770.82	0.00	18,770.82	(0.82)	45,740.00	45,740.00	43,160.00	43,160.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	332.00	997.00	0.00	997.00	(997.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	23,225.00	24,380.00	2,428.40	24,380.00	0.00	24,380.00	0.00	23,223.00	23,223.00	20,158.25	20,158.25
617PLG	Operating Staff-Longevity	0.00	2,453.00	242.84	2,438.00	0.00	2,438.00	15.00	2,322.31	2,322.31	2,015.85	2,015.85
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	168.92	869.04	0.00	869.04	(869.04)	68.95	68.95	82.55	82.55
61CPHU	[NSE] Supplemental	0.00	3,388.00	(1,753.72)	269.00	0.00	269.00	3,119.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(1,380.50)	89.25	0.00	89.25	(89.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(451.13)	33.37	0.00	33.37	(33.37)	445.90	445.90	167.30	167.30
Subtotal Account Pool: 61		**68,965.00**	**49,611.00**	**(413.19)**	**47,846.48**	**0.00**	**47,846.48**	**1,764.52**	**76,840.16**	**71,800.16**	**71,204.95**	**71,204.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,517.00	15,965.80	898.51	15,965.80	0.00	15,965.80	0.00	24,137.17	24,137.17	21,528.24	21,528.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	384.20	(84.82)	384.20	0.00	384.20	0.00	200.84	200.84	176.33	176.33
Subtotal Account Pool: 65		**25,517.00**	**16,350.00**	**813.69**	**16,350.00**	**0.00**	**16,350.00**	**0.00**	**24,338.01**	**24,338.01**	**21,704.57**	**21,704.57**

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 Student Affairs

Org: UJLSHP - SHARRP Program **Org Mgr: Tardy-Wolfe, Esther**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and 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	356.94	356.94
710000	In-State Travel	0.00	500.00	0.00	522.66	0.00	522.66	(22.66)	452.84	452.84	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	561.84	561.84
710100	Out-of-State Travel	0.00	7,640.00	0.00	1,165.75	0.00	1,165.75	6,474.25	176.30	176.30	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	0.00	0.00
710300	Conference Registration Fees	0.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	101.52	0.00	101.52	(101.52)	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	384.88	384.88
711000	Purchasing Cards	0.00	363.56	(2,705.03)	(236.75)	0.00	(236.75)	600.31	1,395.69	1,395.69	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603.39	2,603.39
711100	Supplies-General	0.00	3,065.00	1,432.54	2,349.21	0.00	2,349.21	715.79	1,499.80	1,499.80	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	50.00	0.00	0.00	0.00	0.00	50.00	20.00	20.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.55	19.55	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.50	210.50	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	1,039.50	1,039.50
713000	Printing & Copying-General	0.00	350.00	0.00	89.00	605.63	694.63	(344.63)	151.80	151.80	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.19	203.19
714000	Postage-General	0.00	350.00	33.02	217.72	0.00	217.72	132.28	240.63	240.63	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	1,103.48	1,103.48
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	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	300.00	300.00
717200	Other Professional Services-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	500.00	500.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,776.31	2,776.31
718000	Telecom-General	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	(15.67)	(15.67)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	254.19	2,810.59	0.00	2,810.59	(2,810.59)	2,706.93	2,706.93	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	189.07	189.07	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	97.91	0.00	97.91	(97.91)	64.46	64.46	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	1,953.81	1,953.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(66.83)	1,213.03	0.00	1,213.03	(1,213.03)	226.33	226.33	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	73.40	0.00	73.40	(73.40)	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	50.00	50.00
719200	Employee Recruiting-General	0.00	0.00	(24.02)	4,892.55	0.00	4,892.55	(4,892.55)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	616.00	0.00	616.00	(616.00)	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**	**15,318.56**	**(1,076.13)**	**14,677.59**	**605.63**	**15,283.22**	**35.34**	**8,153.23**	**8,153.23**	**11,333.34**	**11,333.34**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	11,291.00	0.00	11,291.00	0.00	11,291.00	0.00	0.00	0.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**11,291.00**	**0.00**	**11,291.00**	**0.00**	**11,291.00**	**0.00**	**0.00**	**5,040.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**94,482.00**	**92,570.56**	**(675.63)**	**90,165.07**	**605.63**	**90,770.70**	**1,799.86**	**109,331.40**	**109,331.40**	**104,242.86**	**104,242.86**
Total Org: UJLSHP		**253,957.08**	**252,045.64**	**(3,795.88)**	**96,627.79**	**605.63**	**97,233.42**	**154,812.22**	**113,521.20**	**113,521.20**	**105,502.07**	**105,502.07**

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 Student Affairs

Org: UJLSLT - Service Learning Team **Org Mgr: Lawing, Martha 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: 1UJ000 - VPSA Educational 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	0.00	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
71CZ	Other 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: 1UJ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJLSLT		**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 Student Affairs

Org: UJLSMF - PI Marianne Fortescue **Org Mgr: Moore, Leila 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: 14N145 - Service-Learning Leadership											
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
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											
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	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N145	**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: 15C181 - Service-Learning Leadership/Cost Sh											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	2,920.00	2,920.00	0.00	0.00	0.00	0.00	2,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2,920.00**	**2,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,920.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	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
Subtotal Account Pool: 65	**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**
Total Fund: 15C181	**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 Org: UJLSMF	**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**

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 Student Affairs

Org: UJLSTD - Student Life Office **Org Mgr: Lawing, Martha 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: 1GJ007 - Patricia Wilkie Memorial Fund												
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	120.00	120.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.68	172.68
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.68**	**292.68**
Total Fund: 1GJ007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.68**	**292.68**
Fund: 1GJ008 - Steven Swan Fund												
Account Pool: 71 - Support												
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.00	1,730.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,730.00**	**1,730.00**
Total Fund: 1GJ008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,730.00**	**1,730.00**
Fund: 1GJ010 - Emergency Student Loan												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**65.00**	**0.00**	**65.00**	**(65.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ010		**0.00**	**0.00**	**0.00**	**65.00**	**0.00**	**65.00**	**(65.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ025 - Parents Association Fund												
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
716120	Rentals-Property or Room	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**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ025		**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ028 - Leadershape USA at UNH												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	660.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	109.86	109.86	0.00	109.86	(109.86)	150.16	150.16	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	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	1,125.83	1,125.83
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.30	1,024.30	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.10	976.10
711100	Supplies-General	0.00	0.00	919.68	1,240.27	0.00	1,240.27	(1,240.27)	327.03	327.03	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.35	90.35	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	1,030.25	1,030.25
713000	Printing & Copying-General	0.00	0.00	256.76	470.36	0.00	470.36	(470.36)	954.90	954.90	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.36	341.36
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	878.91	0.00	878.91	(878.91)	1,407.89	1,407.89	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	155.10	0.00	155.10	(155.10)	575.06	575.06	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 Student Affairs

Org: UJLSTD - Student Life Office **Org Mgr: Lawing, Martha 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: 1GJ028 - Leadershape USA at UNH												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,946.30**	**3,514.50**	**0.00**	**3,514.50**	**(3,514.50)**	**4,624.69**	**4,624.69**	**3,723.54**	**3,723.54**
Total Fund: 1GJ028		**0.00**	**0.00**	**1,946.30**	**3,514.50**	**0.00**	**3,514.50**	**(3,514.50)**	**4,624.69**	**4,624.69**	**3,723.54**	**3,723.54**
Fund: 1GJ088 - Wildacts Theatre												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.58	155.58	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	2,113.11	2,113.11	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,268.69**	**2,268.69**	**0.00**	**0.00**
Total Fund: 1GJ088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,268.69**	**2,268.69**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
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
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG001 - Central Admin VPFA Ed & General												
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: 1UG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
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	0.00	0.00
615F10	PAT	48,090.00	51,930.00	5,663.06	51,930.00	0.00	51,930.00	0.00	43,831.34	43,831.34	119,717.80	119,717.80
617F10	Operating Staff	30,675.00	32,828.00	3,270.15	32,828.00	0.00	32,828.00	0.00	30,548.00	30,548.00	28,592.52	28,592.52
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,092.00	130.81	1,074.18	0.00	1,074.18	17.82	611.07	611.07	571.89	571.89
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	480.00	480.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.25	558.25
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		**78,765.00**	**85,850.00**	**9,064.02**	**85,832.18**	**0.00**	**85,832.18**	**17.82**	**75,540.41**	**75,540.41**	**149,920.46**	**149,920.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,143.00	31,360.97	3,305.30	31,360.57	0.00	31,360.57	0.40	26,032.77	26,032.77	50,425.50	50,425.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	90.27	11.00	90.27	0.00	90.27	0.00	97.59	97.59	88.32	88.32
Subtotal Account Pool: 65		**29,143.00**	**31,451.24**	**3,316.30**	**31,450.84**	**0.00**	**31,450.84**	**0.40**	**26,130.36**	**26,130.36**	**50,513.82**	**50,513.82**

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

Org: UJLSTD - Student Life Office **Org Mgr: Lawing, Martha 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: 1UJ000 - VPSA Educational 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	150.00	150.00	0.00	78.24	0.00	78.24	71.76	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	1,429.68	1,429.68
710100	Out-of-State Travel	2,224.00	2,224.00	0.00	0.00	0.00	0.00	2,224.00	800.00	800.00	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	353.00	353.00
710300	Conference Registration Fees	1,100.00	1,100.00	0.00	65.00	0.00	65.00	1,035.00	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	714.19	714.19
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.80	25.80	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,496.30	6,496.30
711100	Supplies-General	1,584.00	1,584.00	2,308.93	4,916.06	0.00	4,916.06	(3,332.06)	3,488.98	3,488.98	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	82.50	123.00	0.00	123.00	127.00	75.00	75.00	0.00	0.00
711124	Supplies-Instructional Supplies	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.60	766.60
713000	Printing & Copying-General	1,000.00	1,000.00	0.85	757.27	0.00	757.27	242.73	783.90	783.90	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.46	961.46
714000	Postage-General	50.00	50.00	0.00	8.84	0.00	8.84	41.16	435.06	435.06	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	63.04	0.00	63.04	(63.04)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	45.00	45.00	0.00	370.06	0.00	370.06	(325.06)	260.23	260.23	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	0.00	0.00
716000	Maintenance & Repairs-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	525.00	525.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	2,369.67	2,369.67
716100	Rentals & Leases-General	0.00	0.00	0.00	508.09	0.00	508.09	(508.09)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	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	45.00	45.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910.54	4,910.54
718000	Telecom-General	4,720.00	4,720.00	0.00	0.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	408.31	4,954.38	0.00	4,954.38	(4,954.38)	5,062.38	5,062.38	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	520.00	520.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	72.32	632.55	0.00	632.55	(632.55)	534.71	534.71	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.52	847.52
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	150.00	0.00	150.00	100.00	624.36	624.36	0.00	0.00
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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	118.00	0.00	118.00	(118.00)	156.55	156.55	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	202.30	202.30
71CZ	Other 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		**15,453.00**	**15,453.00**	**2,872.91**	**12,804.53**	**0.00**	**12,804.53**	**2,648.47**	**13,388.97**	**13,388.97**	**19,096.26**	**19,096.26**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	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: 7Z		**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: 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	1,100.00	1,100.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**

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 Student Affairs

Org: UJLSTD - Student Life Office **Org Mgr: Lawing, Martha 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: 1UJ000 - VPSA Educational and General											
Total Fund: 1UJ000	**123,361.00**	**132,754.24**	**15,253.23**	**130,087.55**	**0.00**	**130,087.55**	**2,666.69**	**116,059.74**	**116,059.74**	**220,630.54**	**220,630.54**
Total Org: UJLSTD	**123,361.00**	**132,754.24**	**17,199.53**	**133,717.05**	**0.00**	**133,717.05**	**(962.81)**	**122,953.12**	**122,953.12**	**226,376.76**	**226,376.76**

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

Org: UJMBLD - MUB Operations And Maintenance **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
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	360.00	360.00
61SNSH	Student Labor	5,875.00	4,375.00	0.00	2,322.28	0.00	2,322.28	2,052.72	6,147.83	6,147.83	2,928.63	2,928.63
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		**5,875.00**	**4,375.00**	**0.00**	**2,322.28**	**0.00**	**2,322.28**	**2,052.72**	**6,147.83**	**6,147.83**	**3,288.63**	**3,288.63**
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	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												
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	25,407.85	25,407.85
711100	Supplies-General	250.00	0.00	6,850.00	6,870.12	0.00	6,870.12	(6,870.12)	129.66	129.66	0.00	0.00
711130	Supplies-Maintenance Supplies	2,000.00	2,000.00	23.33	873.36	0.00	873.36	1,126.64	1,512.85	1,512.85	0.00	0.00
715000	Non-Cap Equip-General	7,500.00	4,500.00	603.96	3,064.33	0.00	3,064.33	1,435.67	2,667.03	2,667.03	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	1,500.00	0.00	1,338.00	0.00	1,338.00	162.00	13,754.91	13,754.91	0.00	0.00
715020	Non-Cap Equip-under $1,000	3,000.00	3,000.00	414.00	2,941.35	0.00	2,941.35	58.65	1,932.60	1,932.60	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	17,572.91	17,572.91
716000	Maintenance & Repairs-General	17,500.00	18,000.00	4,575.19	12,657.84	0.00	12,657.84	5,342.16	11,676.81	11,676.81	0.00	0.00
716018	Maint & Repairs-Maint Agreements	1,250.00	1,250.00	0.00	810.00	0.00	810.00	440.00	2,130.00	2,130.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	250.00	43.61	154.74	0.00	154.74	95.26	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	10,500.00	10,500.00	1,578.85	4,229.45	0.00	4,229.45	6,270.55	2,281.17	2,281.17	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	432.72	432.72	0.00	0.00
716075	Maint & Repairs-Road Maintenace	1,000.00	1,000.00	0.00	236.54	0.00	236.54	763.46	399.24	399.24	0.00	0.00
717100	Financial Services-General	130.00	630.00	20.57	1,072.66	0.00	1,072.66	(442.66)	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	16,051.24	16,051.24
717212	Oth Prof Ser-Property Management	10,000.00	10,000.00	0.00	7,304.92	0.00	7,304.92	2,695.08	9,719.51	9,719.51	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	750.00	0.00	641.16	0.00	641.16	108.84	641.16	641.16	0.00	0.00
717294	Cat's Cache	4,450.00	3,200.00	0.00	3,175.50	0.00	3,175.50	24.50	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	371.37	371.37
718000	Telecom-General	5,775.00	5,775.00	0.00	0.00	0.00	0.00	5,775.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	267.00	4,672.00	0.00	4,672.00	(4,672.00)	201.55	201.55	0.00	0.00
718006	Telecom-Cellular Phones	1,500.00	2,000.00	151.27	1,788.78	0.00	1,788.78	211.22	1,498.85	1,498.85	0.00	0.00
718014	Telecom-Telephone Equipment	2,500.00	1,750.00	0.00	267.80	0.00	267.80	1,482.20	2,600.00	2,600.00	0.00	0.00
71C260	Loan Funds-Administrative Charges	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
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,207.88	10,207.88
71C605	Insurance-HEHFA	10,250.00	10,250.00	0.00	0.00	0.00	0.00	10,250.00	12,106.91	12,106.91	0.00	0.00
71C615	Insurance-Vehicle	150.00	150.00	0.00	132.02	0.00	132.02	17.98	132.02	132.02	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	2,049.83	2,049.83
Subtotal Account Pool: 71		**81,005.00**	**79,755.00**	**14,527.78**	**52,230.57**	**0.00**	**52,230.57**	**27,524.43**	**63,816.99**	**63,816.99**	**71,661.08**	**71,661.08**
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	1,314.77	1,314.77
740000	Cap Equipment	0.00	8,000.00	(6,850.00)	0.00	0.00	0.00	8,000.00	4,590.00	4,590.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**8,000.00**	**(6,850.00)**	**0.00**	**0.00**	**0.00**	**8,000.00**	**4,590.00**	**4,590.00**	**1,314.77**	**1,314.77**
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**

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 Student Affairs

Org: UJMBLD - MUB Operations And Maintenance **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	467,726.00	467,726.00	34,510.00	414,120.17	0.00	414,120.17	53,605.83	414,120.16	414,120.16	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	187,989.00	187,989.00	14,191.00	170,286.00	0.00	170,286.00	17,703.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	9,950.00	0.00	173,950.00	0.00	173,950.00	(164,000.00)	165,375.00	165,375.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	4,612.00	55,346.19	0.00	55,346.19	(55,346.19)	242,329.84	242,329.84	0.00	0.00
8O2000	R & R Transfer Out	164,000.00	164,000.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**819,715.00**	**829,665.00**	**53,313.00**	**813,702.36**	**0.00**	**813,702.36**	**15,962.64**	**821,825.00**	**821,825.00**	**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	466,653.39	466,653.39
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,693.53	552,693.53
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,019,346.92**	**1,019,346.92**
Total Fund: 1AJMUB		**906,595.00**	**921,795.00**	**60,990.78**	**868,255.21**	**0.00**	**868,255.21**	**53,539.79**	**896,379.82**	**896,379.82**	**1,095,641.64**	**1,095,641.64**
Fund: 1GJ034 - Class of 29 Mub Living Room												
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	1,647.98	1,647.98	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	349.95	349.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,647.98**	**1,647.98**	**349.95**	**349.95**
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	3,369.94	3,369.94
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,369.94**	**3,369.94**
Total Fund: 1GJ034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,647.98**	**1,647.98**	**3,719.89**	**3,719.89**
Fund: 1GJ040 - Student Orgnization Furn-MUB												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	1,404.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,404.00**	**1,404.00**
Total Fund: 1GJ040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,404.00**	**1,404.00**
Fund: 1GJ090 - Info Display System												
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	4,367.00	4,367.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,367.00**	**4,367.00**
Total Fund: 1GJ090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,367.00**	**4,367.00**
Total Org: UJMBLD		**906,595.00**	**921,795.00**	**60,990.78**	**868,255.21**	**0.00**	**868,255.21**	**53,539.79**	**898,027.80**	**898,027.80**	**1,105,132.53**	**1,105,132.53**

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

Org: UJMBOG - Mub Board Of Governors **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	3,500.00	0.00	3,000.00	0.00	3,000.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00
61SNSH	Student Labor	750.00	750.00	0.00	655.78	0.00	655.78	94.22	290.15	290.15	0.00	0.00
61SNWS	College Work Study	250.00	250.00	0.00	60.55	0.00	60.55	189.45	190.42	190.42	10.43	10.43
Subtotal Account Pool: 61		**5,000.00**	**4,500.00**	**0.00**	**3,716.33**	**0.00**	**3,716.33**	**783.67**	**3,480.57**	**3,480.57**	**3,010.43**	**3,010.43**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	340.00	340.00	0.00	252.00	0.00	252.00	88.00	252.00	252.00	252.00	252.00
Subtotal Account Pool: 65		**340.00**	**340.00**	**0.00**	**252.00**	**0.00**	**252.00**	**88.00**	**252.00**	**252.00**	**252.00**	**252.00**
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	0.00	0.00
710400	Student or Non-Emp Travel	650.00	350.00	0.00	0.00	0.00	0.00	350.00	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	234.97	234.97
711100	Supplies-General	150.00	75.00	0.00	0.00	0.00	0.00	75.00	80.53	80.53	0.00	0.00
711162	Supplies-Office Supplies	75.00	150.00	0.00	113.73	0.00	113.73	36.27	34.99	34.99	0.00	0.00
711172	Program Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	141.92	141.92	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	0.00	0.00
713005	Printing & Copying-Campus	250.00	250.00	0.00	190.13	0.00	190.13	59.87	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	0.00	0.00	0.00	50.00	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	202.48	202.48
718000	Telecom-General	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.68	370.49	0.00	370.49	(370.49)	384.24	384.24	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	868.41	868.41
719000	Business Meals-Meetings-Non Travel	750.00	1,050.00	0.00	1,026.80	0.00	1,026.80	23.20	890.41	890.41	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)	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		**3,500.00**	**3,500.00**	**31.68**	**1,701.15**	**0.00**	**1,701.15**	**1,798.85**	**1,532.09**	**1,532.09**	**1,305.86**	**1,305.86**
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: 1AJMUB		**8,840.00**	**8,340.00**	**31.68**	**5,669.48**	**0.00**	**5,669.48**	**2,670.52**	**5,264.66**	**5,264.66**	**4,568.29**	**4,568.29**
Total Org: UJMBOG		**8,840.00**	**8,340.00**	**31.68**	**5,669.48**	**0.00**	**5,669.48**	**2,670.52**	**5,264.66**	**5,264.66**	**4,568.29**	**4,568.29**

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 Student Affairs

Org: UJMEVT - MUB Events Management **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,394.43	1,394.43	0.00	1,394.43	(1,394.43)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	75,500.00	75,500.00	6,542.84	74,309.91	0.00	74,309.91	1,190.09	3,934.58	3,934.58	5,222.37	5,222.37
61SNWS	College Work Study	2,875.00	2,875.00	(52.31)	2,230.73	0.00	2,230.73	644.27	0.00	0.00	101.77	101.77
Subtotal Account Pool: 61		**78,375.00**	**78,375.00**	**7,884.96**	**77,935.07**	**0.00**	**77,935.07**	**439.93**	**3,934.58**	**3,934.58**	**5,324.14**	**5,324.14**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	117.12	117.12	0.00	117.12	(117.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**117.12**	**117.12**	**0.00**	**117.12**	**(117.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710305	Registration Fees-Other	750.00	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	6,287.30	6,287.30
711100	Supplies-General	1,000.00	750.00	127.53	389.45	0.00	389.45	360.55	667.30	667.30	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.88	1,194.88	0.00	0.00
711172	Program Supplies	1,000.00	1,050.00	0.00	742.30	0.00	742.30	307.70	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	10.90	10.90
713005	Printing & Copying-Campus	500.00	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	65.36	65.36
714005	Postage-Campus Mail Services	100.00	100.00	0.00	73.23	0.00	73.23	26.77	104.30	104.30	0.00	0.00
715020	Non-Cap Equip-under $1,000	5,000.00	5,000.00	893.22	4,830.74	0.00	4,830.74	169.26	4,666.00	4,666.00	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	795.00	795.00
716060	Maint & Repairs-Computer Software	1,000.00	1,000.00	0.00	895.00	0.00	895.00	105.00	944.00	944.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.47	1,462.47
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	124.57	1,494.84	0.00	1,494.84	(1,494.84)	1,058.07	1,058.07	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.85	901.85	0.00	0.00
719005	Business Meals-Group or Class Meals	250.00	500.00	0.00	455.30	0.00	455.30	44.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,375.00**	**10,175.00**	**1,145.32**	**8,880.86**	**0.00**	**8,880.86**	**1,294.14**	**9,536.40**	**9,536.40**	**8,621.03**	**8,621.03**
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
760081	Equipment Usage Offset	(3,000.00)	0.00	(1,610.00)	(9,149.00)	0.00	(9,149.00)	9,149.00	(2,815.00)	(2,815.00)	0.00	0.00
760084	Student Union Events	(30,000.00)	595.00	(5,781.00)	(23,985.00)	0.00	(23,985.00)	24,580.00	(20,247.00)	(20,247.00)	0.00	0.00
Subtotal Account Pool: 76		**(33,000.00)**	**595.00**	**(7,391.00)**	**(33,134.00)**	**0.00**	**(33,134.00)**	**33,729.00**	**(23,062.00)**	**(23,062.00)**	**0.00**	**0.00**
Total Fund: 1AJMUB		**56,750.00**	**89,145.00**	**1,756.40**	**53,799.05**	**0.00**	**53,799.05**	**35,345.95**	**(9,591.02)**	**(9,591.02)**	**13,945.17**	**13,945.17**
Total Org: UJMEVT		**56,750.00**	**89,145.00**	**1,756.40**	**53,799.05**	**0.00**	**53,799.05**	**35,345.95**	**(9,591.02)**	**(9,591.02)**	**13,945.17**	**13,945.17**

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

Org: UJMGAM - MUB Games Room **Org Mgr: Allen, James Y**

		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: 1AJMUB - UNH Memorial Union												
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
61SNSH	Student Labor	500.00	250.00	0.00	77.49	0.00	77.49	172.51	218.75	218.75	1,521.28	1,521.28
61SNWS	College Work Study	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	86.12
Subtotal Account Pool: 61		**750.00**	**250.00**	**0.00**	**77.49**	**0.00**	**77.49**	**172.51**	**218.75**	**218.75**	**1,607.40**	**1,607.40**
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												
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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.34	263.34
710400	Student or Non-Emp Travel	300.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	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	965.32	0.00	965.32	(965.32)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.05	2,020.05
711100	Supplies-General	750.00	750.00	0.00	259.70	0.00	259.70	490.30	1,808.01	1,808.01	0.00	0.00
711172	Program Supplies	1,750.00	1,750.00	0.00	1,258.33	0.00	1,258.33	491.67	940.17	940.17	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	16.97	16.97	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	172.00	172.00
716021	Maint & Repairs-Equipment	0.00	1,650.00	0.00	1,650.00	0.00	1,650.00	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	23.55	23.55
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
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		**2,800.00**	**4,150.00**	**0.00**	**4,133.35**	**0.00**	**4,133.35**	**16.65**	**3,075.15**	**3,075.15**	**2,478.94**	**2,478.94**
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: 1AJMUB		**3,550.00**	**4,400.00**	**0.00**	**4,210.84**	**0.00**	**4,210.84**	**189.16**	**3,293.90**	**3,293.90**	**4,086.34**	**4,086.34**
Total Org: UJMGAM		**3,550.00**	**4,400.00**	**0.00**	**4,210.84**	**0.00**	**4,210.84**	**189.16**	**3,293.90**	**3,293.90**	**4,086.34**	**4,086.34**

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

Org: UJMGSS - MUB Granite Square Station **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
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	630.00	630.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,250.00	1,750.00	0.00	1,667.81	0.00	1,667.81	82.19	2,453.38	2,453.38	8,824.81	8,824.81
61SNSH	Student Labor	28,750.00	62,050.00	6,672.12	65,654.05	0.00	65,654.05	(3,604.05)	32,321.82	32,321.82	22,726.20	22,726.20
61SNWS	College Work Study	13,500.00	6,000.00	0.00	3,684.67	0.00	3,684.67	2,315.33	7,004.95	7,004.95	7,892.07	7,892.07
Subtotal Account Pool: 61		**50,500.00**	**69,800.00**	**6,672.12**	**71,006.53**	**0.00**	**71,006.53**	**(1,206.53)**	**41,780.15**	**41,780.15**	**40,073.08**	**40,073.08**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	700.00	700.00	0.00	140.09	0.00	140.09	559.91	206.10	206.10	794.19	794.19
Subtotal Account Pool: 65		**700.00**	**700.00**	**0.00**	**140.09**	**0.00**	**140.09**	**559.91**	**206.10**	**206.10**	**794.19**	**794.19**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.76	1,470.76
711100	Supplies-General	2,500.00	2,000.00	104.85	1,346.29	0.00	1,346.29	653.71	2,640.02	2,640.02	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.90	198.90	0.00	0.00
711186	Operating supplies	0.00	2,500.00	263.98	2,573.12	0.00	2,573.12	(73.12)	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	5.00	5.00
713005	Printing & Copying-Campus	350.00	700.00	0.00	632.08	0.00	632.08	67.92	284.00	284.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.08	42.08
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	350.00	350.00	0.00	170.07	0.00	170.07	179.93	89.97	89.97	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	170.00	170.00
716100	Rentals & Leases-General	0.00	250.00	0.00	40.40	0.00	40.40	209.60	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	10,500.00	487.93	9,876.90	0.00	9,876.90	623.10	0.00	0.00	0.00	0.00
717294	Cat's Cache	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.48	649.48
718000	Telecom-General	725.00	1,725.00	0.00	0.00	0.00	0.00	1,725.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	148.85	1,225.06	0.00	1,225.06	(1,225.06)	699.48	699.48	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	263.70	0.00	263.70	(263.70)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.44	41.36	0.00	41.36	(41.36)	10.96	10.96	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	150.00	24.69	130.35	0.00	130.35	19.65	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	3,437.10	3,437.10
71B026	Items Resale-Newspaper-Cigs-Tobacco	1,750.00	750.00	0.00	0.00	0.00	0.00	750.00	1,197.00	1,197.00	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	75.84	0.00	75.84	24.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,925.00**	**19,175.00**	**1,034.74**	**16,375.17**	**0.00**	**16,375.17**	**2,799.83**	**5,291.33**	**5,291.33**	**5,774.42**	**5,774.42**
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
760087	UNH Dept Flyers	(1,750.00)	0.00	0.00	(188.50)	0.00	(188.50)	188.50	(434.60)	(434.60)	0.00	0.00
Subtotal Account Pool: 76		**(1,750.00)**	**0.00**	**0.00**	**(188.50)**	**0.00**	**(188.50)**	**188.50**	**(434.60)**	**(434.60)**	**0.00**	**0.00**
Total Fund: 1AJMUB		**55,375.00**	**89,675.00**	**7,706.86**	**87,333.29**	**0.00**	**87,333.29**	**2,341.71**	**46,842.98**	**46,842.98**	**46,641.69**	**46,641.69**
Total Org: UJMGSS		**55,375.00**	**89,675.00**	**7,706.86**	**87,333.29**	**0.00**	**87,333.29**	**2,341.71**	**46,842.98**	**46,842.98**	**46,641.69**	**46,641.69**

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

Org: UJMINF - MUB Commuter/Info Center **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
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	360.00	360.00
61SNSH	Student Labor	11,250.00	18,450.00	1,654.15	18,019.75	0.00	18,019.75	430.25	15,759.82	15,759.82	16,255.38	16,255.38
61SNWS	College Work Study	8,500.00	4,000.00	(3.94)	3,567.13	0.00	3,567.13	432.87	4,666.60	4,666.60	4,000.58	4,000.58
Subtotal Account Pool: 61		**19,750.00**	**22,450.00**	**1,650.21**	**21,586.88**	**0.00**	**21,586.88**	**863.12**	**20,426.42**	**20,426.42**	**20,615.96**	**20,615.96**
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	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												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.39	302.39
711100	Supplies-General	500.00	500.00	0.00	285.56	0.00	285.56	214.44	357.00	357.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.89	456.89
713005	Printing & Copying-Campus	750.00	750.00	43.52	281.06	0.00	281.06	468.94	382.89	382.89	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
717294	Cat's Cache	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	515.35	515.35
718000	Telecom-General	650.00	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	67.08	791.70	0.00	791.70	(791.70)	511.56	511.56	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.20	49.82	0.00	49.82	(49.82)	2.21	2.21	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
Subtotal Account Pool: 71		**2,000.00**	**2,250.00**	**116.80**	**1,458.14**	**0.00**	**1,458.14**	**791.86**	**1,403.66**	**1,403.66**	**1,274.63**	**1,274.63**
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: 1AJMUB		**21,750.00**	**24,700.00**	**1,767.01**	**23,045.02**	**0.00**	**23,045.02**	**1,654.98**	**21,830.08**	**21,830.08**	**21,920.83**	**21,920.83**
Total Org: UJMINF		**21,750.00**	**24,700.00**	**1,767.01**	**23,045.02**	**0.00**	**23,045.02**	**1,654.98**	**21,830.08**	**21,830.08**	**21,920.83**	**21,920.83**

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 Student Affairs

Org: UJMLDR - LeaderShape **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 71 - Support												
710410	Student or Non-Emp Travel-Lodging	20,250.00	20,250.00	(250.00)	14,580.00	0.00	14,580.00	5,670.00	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	14,500.00	14,500.00	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	47.72	0.00	47.72	(47.72)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	250.00	250.00	0.00	100.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,000.00**	**35,000.00**	**14,250.00**	**29,227.72**	**0.00**	**29,227.72**	**5,772.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJMUB		**35,000.00**	**35,000.00**	**14,250.00**	**29,227.72**	**0.00**	**29,227.72**	**5,772.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJMLDR		**35,000.00**	**35,000.00**	**14,250.00**	**29,227.72**	**0.00**	**29,227.72**	**5,772.28**	**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 Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore, Leila 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: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	344,010.00	359,060.00	36,450.25	359,060.55	0.00	359,060.55	(0.55)	313,359.45	313,359.45	221,853.30	221,853.30
617F10	Operating Staff	134,701.00	114,739.00	11,823.89	138,257.63	0.00	138,257.63	(23,518.63)	134,269.01	134,269.01	145,934.50	145,934.50
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	4,590.00	8,676.00	267.25	4,050.82	0.00	4,050.82	4,625.18	4,198.44	4,198.44	3,969.87	3,969.87
61CPHU	[NSE] Supplemental	0.00	0.00	533.00	533.00	0.00	533.00	(533.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	13,450.00	4,450.00	51.43	4,169.78	0.00	4,169.78	280.22	4,737.50	4,737.50	6,570.64	6,570.64
61SNWS	College Work Study	2,500.00	2,500.00	0.00	2,097.08	0.00	2,097.08	402.92	1,727.79	1,727.79	543.30	543.30
61U000	Salary Offset Account	26,593.00	27,419.00	0.00	0.00	0.00	0.00	27,419.00	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		**525,844.00**	**516,844.00**	**49,125.82**	**508,168.86**	**0.00**	**508,168.86**	**8,675.14**	**458,292.19**	**458,292.19**	**378,871.61**	**378,871.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	174,528.00	174,528.00	17,861.43	184,007.80	0.00	184,007.80	(9,479.80)	156,670.11	156,670.11	125,048.02	125,048.02
65YO80	Trm Pos Budg Fringe Ben Exp	14,082.00	14,082.00	0.00	0.00	0.00	0.00	14,082.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	400.00	400.00	67.21	384.99	0.00	384.99	15.01	352.73	352.73	333.42	333.42
Subtotal Account Pool: 65		**189,010.00**	**189,010.00**	**17,928.64**	**184,392.79**	**0.00**	**184,392.79**	**4,617.21**	**157,022.84**	**157,022.84**	**125,381.44**	**125,381.44**

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 Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore, Leila 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: 1AJMUB - UNH Memorial Union												
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	495.00	495.00	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	1,424.95	1,424.95
710100	Out-of-State Travel	2,500.00	2,250.00	0.00	1,378.37	0.00	1,378.37	871.63	841.64	841.64	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	1,215.34	1,215.34
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.00	1,413.00
710300	Conference Registration Fees	2,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,440.00	1,440.00	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	7,854.46	7,854.46
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.45)	(8.45)
711000	Purchasing Cards	0.00	0.00	121.11	461.27	0.00	461.27	(461.27)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,577.85	5,577.85
711100	Supplies-General	6,250.00	6,250.00	291.23	4,962.62	0.00	4,962.62	1,287.38	4,765.71	4,765.71	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	47.50	0.00	47.50	52.50	39.50	39.50	0.00	0.00
711134	Supplies-Employee Awards	1,250.00	1,500.00	100.00	1,486.51	0.00	1,486.51	13.49	424.89	424.89	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.98	249.98	0.00	0.00
711154	Supplies-Computer Peripherals	2,750.00	2,750.00	13.99	2,638.43	0.00	2,638.43	111.57	388.60	388.60	0.00	0.00
711172	Program Supplies	750.00	1,500.00	0.00	1,395.68	0.00	1,395.68	104.32	3,054.53	3,054.53	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.70	901.70
713005	Printing & Copying-Campus	750.00	750.00	133.34	849.64	0.00	849.64	(99.64)	463.20	463.20	0.00	0.00
713015	Printing & Copying-Departmental	750.00	750.00	12.50	127.95	0.00	127.95	622.05	902.93	902.93	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.93	1,165.93
714000	Postage-General	1,000.00	1,000.00	134.72	616.42	0.00	616.42	383.58	540.64	540.64	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	15.29	15.29	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	10,750.00	12,550.00	3,163.92	12,358.82	0.00	12,358.82	191.18	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	988.51	0.00	988.51	11.49	2,219.08	2,219.08	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	418.30	418.30
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822.58	3,822.58
716110	Rentals-Copier	4,000.00	4,000.00	470.37	3,265.71	0.00	3,265.71	734.29	2,991.82	2,991.82	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	250.00	0.00	250.00	(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	12,428.65	12,428.65
718000	Telecom-General	14,750.00	13,750.00	0.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	823.39	9,807.99	0.00	9,807.99	(9,807.99)	9,106.97	9,106.97	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	50.00	0.00	50.00	(50.00)	695.00	695.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.46	297.77	0.00	297.77	(297.77)	356.85	356.85	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	1,938.40	1,938.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.30	1,523.30	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	2,250.00	82.25	1,997.93	0.00	1,997.93	252.07	866.16	866.16	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	681.00	681.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,320.00	0.00	1,320.00	180.00	1,355.00	1,355.00	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	2,326.39	2,326.39
719200	Employee Recruiting-General	0.00	0.00	0.00	272.56	0.00	272.56	(272.56)	1,122.65	1,122.65	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,154.11	20,154.11	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	2,762.50	2,762.50
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	70.00	0.00	70.00	30.00	575.00	575.00	0.00	0.00
Subtotal Account Pool: 71		**53,300.00**	**54,100.00**	**5,393.28**	**44,643.68**	**0.00**	**44,643.68**	**9,456.32**	**54,587.85**	**54,587.85**	**43,922.60**	**43,922.60**
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 Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore, Leila 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: 1AJMUB - UNH Memorial Union												
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
760081	Equipment Usage Offset	0.00	0.00	(110.00)	(110.00)	0.00	(110.00)	110.00	0.00	0.00	0.00	0.00
760084	Student Union Events	0.00	0.00	(949.00)	(949.00)	0.00	(949.00)	949.00	0.00	0.00	0.00	0.00
760085	Copy Center Rent/Lease	(37,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	(17,140.02)	(17,140.02)	0.00	0.00
760089	Theater-Dance Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760093	CIS HelpDesk Area Rental	(5,850.00)	0.00	0.00	(4,387.50)	0.00	(4,387.50)	4,387.50	(5,350.00)	(5,350.00)	0.00	0.00
760094	UHS Partnership Contribution	(65,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(26,265.00)	(26,265.00)	0.00	0.00
Subtotal Account Pool: 76		**(108,100.00)**	**0.00**	**(1,059.00)**	**(5,446.50)**	**0.00**	**(5,446.50)**	**5,446.50**	**(48,755.02)**	**(48,755.02)**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	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: 79		**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**175,000.00**	**175,000.00**	**175,000.00**	**0.00**	**175,000.00**	**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	(16,035.70)	(16,035.70)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,035.70)**	**(16,035.70)**
Total Fund: 1AJMUB		**660,099.00**	**934,999.00**	**246,388.74**	**906,758.83**	**0.00**	**906,758.83**	**28,240.17**	**621,147.86**	**621,147.86**	**532,139.95**	**532,139.95**
Fund: 1GJ034 - Class of 29 Mub Living Room												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	3,223.50	3,223.50	0.00	3,223.50	(3,223.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,223.50**	**3,223.50**	**0.00**	**3,223.50**	**(3,223.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ034		**0.00**	**0.00**	**3,223.50**	**3,223.50**	**0.00**	**3,223.50**	**(3,223.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ091 - MUB Daytime Programming												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.64	224.64	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,449.95	0.00	1,449.95	(1,449.95)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	5,925.00	0.00	5,925.00	(5,925.00)	5,900.00	5,900.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,374.95**	**0.00**	**7,374.95**	**(7,374.95)**	**6,124.64**	**6,124.64**	**0.00**	**0.00**
Total Fund: 1GJ091		**0.00**	**0.00**	**0.00**	**7,374.95**	**0.00**	**7,374.95**	**(7,374.95)**	**6,124.64**	**6,124.64**	**0.00**	**0.00**
Fund: 1XJ007 - VPSA MUB R&R												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(2,352.87)	(2,352.87)	0.00	0.00	0.00	0.00	(2,352.87)	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 Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore, Leila 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: 1XJ007 - VPSA MUB R&R												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	739,178.70	2,352.87	0.00	0.00	0.00	0.00	2,352.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**736,825.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ007		**736,825.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ008 - VPSA MUB Restroom Renovations												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(9,117.26)	(9,117.26)	0.00	0.00	0.00	0.00	(9,117.26)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,217.26	9,117.26	0.00	0.00	0.00	0.00	9,117.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ008		**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ009 - VPSA MUB Phase II Issues												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(17,071.16)	(17,071.16)	0.00	0.00	0.00	0.00	(17,071.16)	0.00	0.00	1,090.50	1,090.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,175.00	1,175.00	(1,175.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	27,850.00	27,850.00	0.00	0.00	0.00	0.00	27,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,778.84**	**10,778.84**	**0.00**	**0.00**	**1,175.00**	**1,175.00**	**9,603.84**	**0.00**	**0.00**	**1,090.50**	**1,090.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(6,347.36)	(6,347.36)	0.00	0.00	0.00	0.00	(6,347.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(6,347.36)**	**(6,347.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,347.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(671.74)	(671.74)	0.00	0.00	0.00	0.00	(671.74)	671.74	671.74	0.00	0.00
Subtotal Account Pool: 7Z		**(671.74)**	**(671.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(671.74)**	**671.74**	**671.74**	**0.00**	**0.00**
Total Fund: 1XJ009		**3,759.74**	**3,759.74**	**0.00**	**0.00**	**1,175.00**	**1,175.00**	**2,584.74**	**671.74**	**671.74**	**1,090.50**	**1,090.50**
Fund: 1XJ010 - VPSA MUB Garden Project												
Account Pool: 71 - Support												
7111	Supplies	(7,557.13)	(7,557.13)	0.00	0.00	0.00	0.00	(7,557.13)	0.00	0.00	295.56	295.56
71CZ	Other Expenses-Deductions	7,869.46	7,557.13	0.00	0.00	0.00	0.00	7,557.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**312.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.56**	**295.56**
Total Fund: 1XJ010		**312.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.56**	**295.56**
Fund: 1XJ011 - VPSA MUB Air Compressor												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(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
716000	Maintenance & Repairs-General	(660.24)	(660.24)	0.00	0.00	0.00	0.00	(660.24)	660.24	660.24	0.00	0.00
71CZ	Other Expenses-Deductions	20,000.00	19,745.24	0.00	0.00	0.00	0.00	19,745.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,739.76**	**17,485.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,485.00**	**660.24**	**660.24**	**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 Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore, Leila 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: 1XJ011 - VPSA MUB Air Compressor												
Account Pool: 71 - Support												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(17,485.00)	(17,485.00)	0.00	0.00	0.00	0.00	(17,485.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(17,485.00)**	**(17,485.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,485.00)**	**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	17,485.00	17,485.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,485.00**	**17,485.00**
Total Fund: 1XJ011		**254.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.24**	**660.24**	**17,485.00**	**17,485.00**
Fund: 1XJ012 - VPSA MUB Std Org Office R&R												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	(3,555.48)	(3,555.48)	0.00	1,031.82	0.00	1,031.82	(4,587.30)	3,555.48	3,555.48	0.00	0.00
7160	Maintenance and Repairs	(59,548.13)	(59,548.13)	0.00	0.00	0.00	0.00	(59,548.13)	0.00	0.00	7,532.58	7,532.58
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,529.00	2,529.00	(2,529.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,896.39**	**20,896.39**	**0.00**	**1,031.82**	**2,529.00**	**3,560.82**	**17,335.57**	**3,555.48**	**3,555.48**	**7,532.58**	**7,532.58**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(2,521.00)	(2,521.00)	0.00	0.00	0.00	0.00	(2,521.00)	2,521.00	2,521.00	0.00	0.00
Subtotal Account Pool: 7Z		**(2,521.00)**	**(2,521.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,521.00)**	**2,521.00**	**2,521.00**	**0.00**	**0.00**
Total Fund: 1XJ012		**18,375.39**	**18,375.39**	**0.00**	**1,031.82**	**2,529.00**	**3,560.82**	**14,814.57**	**6,076.48**	**6,076.48**	**7,532.58**	**7,532.58**
Fund: 1XJ013 - VPSA MUB Granite State Rm Doors												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(8,553.32)	(8,553.32)	0.00	0.00	0.00	0.00	(8,553.32)	0.00	0.00	8,553.32	8,553.32
71CZ	Other Expenses-Deductions	8,553.32	8,553.32	0.00	0.00	0.00	0.00	8,553.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,553.32**	**8,553.32**
Total Fund: 1XJ013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,553.32**	**8,553.32**
Fund: 1XJ014 - VPSA MUB Rockingham Lounge												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(1,807.70)	(1,807.70)	0.00	0.00	0.00	0.00	(1,807.70)	0.00	0.00	135.02	135.02
7180	Telecommunications	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	130.00	130.00
71CZ	Other Expenses-Deductions	2,492.68	1,937.70	0.00	0.00	0.00	0.00	1,937.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**554.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.02**	**265.02**
Total Fund: 1XJ014		**554.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.02**	**265.02**
Fund: 1XJ015 - VPSA MUB Integrated Sound System												
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 Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore, Leila 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: 1XJ015 - VPSA MUB Integrated Sound System												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	9,750.00	9,704.00	10,399.00	0.00	10,399.00	(649.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(35,093.00)	(35,093.00)	0.00	0.00	0.00	0.00	(35,093.00)	0.00	0.00	35,093.00	35,093.00
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
71CZ	Other Expenses-Deductions	37,380.36	35,788.00	0.00	0.00	0.00	0.00	35,788.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,287.36**	**10,445.00**	**9,704.00**	**10,399.00**	**0.00**	**10,399.00**	**46.00**	**0.00**	**0.00**	**35,093.00**	**35,093.00**
Total Fund: 1XJ015		**2,287.36**	**10,445.00**	**9,704.00**	**10,399.00**	**0.00**	**10,399.00**	**46.00**	**0.00**	**0.00**	**35,093.00**	**35,093.00**
Fund: 1XJ016 - VPSA MUB Granite Room Lighting 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	66,500.00	66,500.00	0.00	0.00	0.00	0.00	66,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**66,500.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(66,500.00)	(66,500.00)	0.00	0.00	0.00	0.00	(66,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(66,500.00)**	**(66,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66,500.00)**	**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	66,500.00	66,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**66,500.00**
Total Fund: 1XJ016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**66,500.00**
Fund: 1XJ017 - VPSA MUB Mini-Blind Project												
Account Pool: 71 - Support												
7111	Supplies	(3,299.00)	(3,299.00)	0.00	0.00	0.00	0.00	(3,299.00)	0.00	0.00	3,299.00	3,299.00
71CZ	Other Expenses-Deductions	3,299.00	3,299.00	0.00	0.00	0.00	0.00	3,299.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,299.00**	**3,299.00**
Total Fund: 1XJ017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,299.00**	**3,299.00**
Fund: 1XJ018 - VPSA MUB SOS Renovation												
Account Pool: 71 - Support												
7111	Supplies	(2,735.28)	(2,735.28)	0.00	0.00	0.00	0.00	(2,735.28)	0.00	0.00	2,735.28	2,735.28
7160	Maintenance and Repairs	(1,324.14)	(1,324.14)	0.00	0.00	0.00	0.00	(1,324.14)	0.00	0.00	1,324.14	1,324.14
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		**1,940.58**	**1,940.58**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.58**	**0.00**	**0.00**	**4,059.42**	**4,059.42**
Total Fund: 1XJ018		**1,940.58**	**1,940.58**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.58**	**0.00**	**0.00**	**4,059.42**	**4,059.42**
Fund: 1XJ019 - VPSA MUB Unexpended R&R												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	629.40	629.40	0.00	629.40	(629.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**629.40**	**629.40**	**0.00**	**629.40**	**(629.40)**	**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 Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore, Leila 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: 1XJ019 - VPSA MUB Unexpended R&R												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	52.87	52.87	0.00	52.87	(52.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**52.87**	**52.87**	**0.00**	**52.87**	**(52.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	4,260.29	4,720.91	0.00	4,720.91	(4,720.91)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,064.26	0.00	1,064.26	(1,064.26)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	8,071.84	0.00	8,071.84	(8,071.84)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(5,800.00)	(5,800.00)	0.00	0.00	50,058.00	50,058.00	(55,858.00)	5,800.00	5,800.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(1,230.00)	(1,230.00)	2,013.20	2,861.13	0.00	2,861.13	(4,091.13)	1,230.00	1,230.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,287.36)	(2,287.36)	8,009.00	8,009.00	0.00	8,009.00	(10,296.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(9,317.36)**	**(9,317.36)**	**14,282.49**	**24,727.14**	**50,058.00**	**74,785.14**	**(84,102.50)**	**7,030.00**	**7,030.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	1,276,255.58	1,278,191.17	0.00	0.00	0.00	0.00	1,278,191.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,276,255.58**	**1,278,191.17**	**0.00**	**0.00**	**0.00**	**0.00**	**1,278,191.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,061,561.42)	(1,061,561.42)	0.00	0.00	0.00	0.00	(1,061,561.42)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(80,748.42)	58,251.58	0.00	139,037.53	0.00	139,037.53	(80,785.95)	80,748.42	80,748.42	0.00	0.00
Subtotal Account Pool: 7Z		**(1,142,309.84)**	**(1,003,309.84)**	**0.00**	**139,037.53**	**0.00**	**139,037.53**	**(1,142,347.37)**	**80,748.42**	**80,748.42**	**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	122,850.00	122,850.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,850.00**	**122,850.00**
Total Fund: 1XJ019		**124,628.38**	**265,563.97**	**14,964.76**	**164,446.94**	**50,058.00**	**214,504.94**	**51,059.03**	**87,778.42**	**87,778.42**	**122,850.00**	**122,850.00**
Fund: 1XJ038 - VPSA MUB Expansion												
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
7180	Telecommunications	(26,264.79)	(26,264.79)	0.00	0.00	0.00	0.00	(26,264.79)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	76.40	76.40	0.00	0.00	0.00	0.00	76.40	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	57.59	57.59	0.00	0.00	0.00	0.00	57.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(26,130.80)**	**(26,130.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,130.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	28,947.50	28,813.51	0.00	0.00	0.00	0.00	28,813.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**28,947.50**	**28,813.51**	**0.00**	**0.00**	**0.00**	**0.00**	**28,813.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ038		**2,816.70**	**2,682.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,682.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ039 - VPSA MUB Class of 61 TV Room												
Account Pool: 71 - Support												
7111	Supplies	(419.72)	(419.72)	0.00	0.00	0.00	0.00	(419.72)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(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

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 Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore, Leila 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: 1XJ039 - VPSA MUB Class of 61 TV Room												
Account Pool: 71 - Support												
7172	Other Professional Services	(9,088.18)	(9,088.18)	0.00	0.00	0.00	0.00	(9,088.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,300.00	19,300.00	0.00	0.00	0.00	0.00	19,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,692.10**	**8,692.10**	**0.00**	**0.00**	**0.00**	**0.00**	**8,692.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(6,673.00)	(6,673.00)	0.00	0.00	0.00	0.00	(6,673.00)	0.00	0.00	0.00	0.00
7404	Construction	(1,988.48)	(1,988.48)	0.00	0.00	0.00	0.00	(1,988.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(8,661.48)**	**(8,661.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,661.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ039		**30.62**	**30.62**	**0.00**	**0.00**	**0.00**	**0.00**	**30.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ040 - VPSA MUB Strafford Door												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(7,646.25)	(7,646.25)	0.00	0.00	0.00	0.00	(7,646.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,646.25	7,646.25	0.00	0.00	0.00	0.00	7,646.25	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**
Total Fund: 1XJ040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ041 - VPSA MUB Terrazzo Flooring Project												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(8,275.00)	(8,275.00)	0.00	0.00	0.00	0.00	(8,275.00)	0.00	0.00	8,275.00	8,275.00
71CZ	Other Expenses-Deductions	8,275.00	8,275.00	0.00	0.00	0.00	0.00	8,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**8,275.00**
Total Fund: 1XJ041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**8,275.00**
Fund: 1XJ042 - VPSA MUB Recycling Container												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726.08	2,726.08
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,726.08**	**2,726.08**
Total Fund: 1XJ042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,726.08**	**2,726.08**
Fund: 1XJ043 - VPSA MUB Theater Soundproofing												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(4,080.00)	(4,080.00)	0.00	0.00	0.00	0.00	(4,080.00)	0.00	0.00	4,080.00	4,080.00
716000	Maintenance & Repairs-General	0.00	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**0.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**4,080.00**	**4,080.00**
Total Fund: 1XJ043		**0.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**4,080.00**	**4,080.00**
Fund: 1XJ044 - VPSA MUB College Brook Deck												

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 Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore, Leila 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: 1XJ044 - VPSA MUB College Brook Deck												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	302.34	302.34	0.00	0.00	0.00	0.00	302.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**302.34**	**302.34**	**0.00**	**0.00**	**0.00**	**0.00**	**302.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(8,262.00)	0.00	(8,262.00)	8,262.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(8,262.00)**	**0.00**	**(8,262.00)**	**8,262.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ044		**302.34**	**302.34**	**0.00**	**(8,262.00)**	**0.00**	**(8,262.00)**	**8,564.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ045 - VPSA MUB HVAC Project												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	183,342.00	183,342.00	0.00	0.00	0.00	0.00	183,342.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**183,342.00**	**183,342.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,342.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ045		**183,342.00**	**183,342.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,342.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ046 - VPSA MUB Strafford Room Projection												
Account Pool: 71 - Support												
711100	Supplies-General	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	(773.00)	(773.00)	0.00	613.19	0.00	613.19	(1,386.19)	773.00	773.00	0.00	0.00
Subtotal Account Pool: 71		**14,227.00**	**14,227.00**	**0.00**	**613.19**	**0.00**	**613.19**	**13,613.81**	**773.00**	**773.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(26,831.00)	(11,831.00)	0.00	0.00	0.00	0.00	(11,831.00)	13,834.00	26,831.00	0.00	0.00
Subtotal Account Pool: 74		**(26,831.00)**	**(11,831.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,831.00)**	**13,834.00**	**26,831.00**	**0.00**	**0.00**
Total Fund: 1XJ046		**(12,604.00)**	**2,396.00**	**0.00**	**613.19**	**0.00**	**613.19**	**1,782.81**	**14,607.00**	**27,604.00**	**0.00**	**0.00**
Fund: 1XJ047 - VPSA MUB Granite Exit Doors												
Account Pool: 71 - Support												
711100	Supplies-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
Subtotal Account Pool: 71		**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**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(12,295.00)	(12,295.00)	0.00	0.00	0.00	0.00	(12,295.00)	12,295.00	12,295.00	0.00	0.00
Subtotal Account Pool: 7Z		**(12,295.00)**	**(12,295.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,295.00)**	**12,295.00**	**12,295.00**	**0.00**	**0.00**
Total Fund: 1XJ047		**205.00**	**205.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**12,295.00**	**12,295.00**	**0.00**	**0.00**
Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement												
Account Pool: 71 - Support												
711100	Supplies-General	11,100.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(11,059.20)	(11,059.20)	0.00	0.00	0.00	0.00	(11,059.20)	11,059.20	11,059.20	0.00	0.00
Subtotal Account Pool: 71		**40.80**	**40.80**	**0.00**	**0.00**	**0.00**	**0.00**	**40.80**	**11,059.20**	**11,059.20**	**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 Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore, Leila 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: 1XJ048 - VPSA MUB Mighty-Lite Replacement											
Account Pool: 71 - Support											
Total Fund: 1XJ048	**40.80**	**40.80**	**0.00**	**0.00**	**0.00**	**0.00**	**40.80**	**11,059.20**	**11,059.20**	**0.00**	**0.00**
Fund: 1XJ051 - VPSA MUB Technology Infrastructure											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(3,786.25)	(3,786.25)	0.00	0.00	0.00	0.00	(3,786.25)	6,446.25	6,446.25	0.00	0.00
Subtotal Account Pool: 61	**(3,786.25)**	**(3,786.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,786.25)**	**6,446.25**	**6,446.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(541.49)	(541.49)	0.00	0.00	0.00	0.00	(541.49)	541.49	541.49	0.00	0.00
Subtotal Account Pool: 65	**(541.49)**	**(541.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(541.49)**	**541.49**	**541.49**	**0.00**	**0.00**
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	(2,270.14)	(2,270.14)	0.00	0.00	0.00	0.00	(2,270.14)	2,270.14	2,270.14	0.00	0.00
715020 Non-Cap Equip-under $1,000	(901.90)	(901.90)	0.00	0.00	0.00	0.00	(901.90)	901.90	901.90	0.00	0.00
Subtotal Account Pool: 71	**(3,172.04)**	**(3,172.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,172.04)**	**3,172.04**	**3,172.04**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	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: 7Z	**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**
Total Fund: 1XJ051	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.22**	**10,159.78**	**10,159.78**	**0.00**	**0.00**
Fund: 1XJ052 - Granite Square Station IT Upgrade											
Account Pool: 71 - Support											
711164 Supplies-Computer (Non Peripherals)	5,000.00	4,318.24	0.00	993.50	0.00	993.50	3,324.74	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
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,118.94	0.00	1,118.94	(1,118.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,000.00**	**4,318.24**	**0.00**	**2,112.44**	**0.00**	**2,112.44**	**2,205.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	13,515.00	0.00	13,515.00	0.00	13,515.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**13,515.00**	**0.00**	**13,515.00**	**0.00**	**13,515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ052	**5,000.00**	**17,833.24**	**0.00**	**15,627.44**	**0.00**	**15,627.44**	**2,205.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ056 - Mub Memorial Room Plaque											
Account Pool: 71 - Support											
711152 Supplies-Awards & Displays	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	**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**
Total Fund: 1XJ056	**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**
Fund: 1XJ057 - Mub Wooden Ramp Repair											

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 Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore, Leila 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: 1XJ057 - Mub Wooden Ramp Repair											
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: 1XJ057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJMMUB	**1,737,772.03**	**1,452,716.61**	**274,281.00**	**1,104,513.67**	**53,762.00**	**1,158,275.67**	**294,440.94**	**770,580.36**	**783,577.36**	**814,244.43**	**814,244.43**

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 Student Affairs

Org: UJMOFF - Mub Offset Allocations **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	(4,500.00)	(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**	**(4,500.00)**	**(4,500.00)**	**0.00**	**(4,500.00)**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760081	Equipment Usage Offset	0.00	(3,000.00)	0.00	(193.20)	0.00	(193.20)	(2,806.80)	0.00	0.00	0.00	0.00
760084	Student Union Events	0.00	(30,595.00)	(972.00)	(4,120.00)	0.00	(4,120.00)	(26,475.00)	0.00	0.00	0.00	0.00
760085	Copy Center Rent/Lease	0.00	(37,250.00)	0.00	(27,937.50)	0.00	(27,937.50)	(9,312.50)	0.00	0.00	0.00	0.00
760086	Theater Usage	0.00	(3,000.00)	0.00	(1,900.00)	0.00	(1,900.00)	(1,100.00)	0.00	0.00	0.00	0.00
760087	UNH Dept Flyers	0.00	(1,750.00)	0.00	(578.50)	0.00	(578.50)	(1,171.50)	0.00	0.00	0.00	0.00
760088	Cultural Events Offset	0.00	(2,500.00)	0.00	(3,877.33)	0.00	(3,877.33)	1,377.33	0.00	0.00	0.00	0.00
760089	Theater-Dance Offset	0.00	(3,250.00)	(147.58)	(3,860.73)	0.00	(3,860.73)	610.73	0.00	0.00	0.00	0.00
760090	MUSO Projection Usage	0.00	(3,600.00)	0.00	(3,525.50)	0.00	(3,525.50)	(74.50)	0.00	0.00	0.00	0.00
760093	CIS HelpDesk Area Rental	0.00	(5,850.00)	0.00	0.00	0.00	0.00	(5,850.00)	0.00	0.00	0.00	0.00
760094	UHS Partnership Contribution	0.00	(65,000.00)	(41,819.68)	(77,764.80)	0.00	(77,764.80)	12,764.80	0.00	0.00	0.00	0.00
760095	Jazz Event Offset	0.00	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(156,545.00)**	**(42,939.26)**	**(123,757.56)**	**0.00**	**(123,757.56)**	**(32,787.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJMUB		**0.00**	**(156,545.00)**	**(47,439.26)**	**(128,257.56)**	**0.00**	**(128,257.56)**	**(28,287.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJMOFF		**0.00**	**(156,545.00)**	**(47,439.26)**	**(128,257.56)**	**0.00**	**(128,257.56)**	**(28,287.44)**	**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 Vice President for Student Affairs

Org: UJMSOP - Social Programs **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 71 - Support												
710100	Out-of-State Travel	300.00	300.00	0.00	1,120.27	0.00	1,120.27	(820.27)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	250.00	250.00	0.00	490.00	0.00	490.00	(240.00)	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
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	269.00	1,357.45	0.00	1,357.45	(1,357.45)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,275.00	3,525.00	2,759.00	3,932.32	0.00	3,932.32	(407.32)	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	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,539.85	0.00	1,539.85	(1,539.85)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	19,500.00	19,500.00	0.00	15,090.60	0.00	15,090.60	4,409.40	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,250.00	2,250.00	89.03	2,128.50	0.00	2,128.50	121.50	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	83.99	0.00	83.99	(83.99)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	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	250.00	250.00	0.00	69.00	0.00	69.00	181.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	30.01	0.00	30.01	(30.01)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	550.00	550.00	150.00	1,893.90	0.00	1,893.90	(1,343.90)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	14,000.00	14,000.00	0.00	11,435.00	0.00	11,435.00	2,565.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	150.00	900.00	0.00	1,101.80	0.00	1,101.80	(201.80)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	75.00	75.00	0.00	65.00	0.00	65.00	10.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,750.00**	**42,750.00**	**3,267.03**	**40,337.69**	**0.00**	**40,337.69**	**2,412.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJMUB		**42,750.00**	**42,750.00**	**3,267.03**	**40,337.69**	**0.00**	**40,337.69**	**2,412.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJMSOP		**42,750.00**	**42,750.00**	**3,267.03**	**40,337.69**	**0.00**	**40,337.69**	**2,412.31**	**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 Vice President for Student Affairs

Org: UJMSOS - MUB Student Organizations **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
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	1,944.00	1,944.00
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	191.14	191.14
61SNSH	Student Labor	6,750.00	6,750.00	1,026.47	6,870.04	0.00	6,870.04	(120.04)	79,791.81	79,791.81	73,736.97	73,736.97
61SNWS	College Work Study	1,250.00	1,250.00	0.00	529.11	0.00	529.11	720.89	3,111.58	3,111.58	3,204.70	3,204.70
Subtotal Account Pool: 61		**8,000.00**	**8,000.00**	**1,026.47**	**7,399.15**	**0.00**	**7,399.15**	**600.85**	**82,903.39**	**82,903.39**	**79,076.81**	**79,076.81**
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	179.35	179.35
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.35**	**179.35**
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	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.42	1,061.42
710100	Out-of-State Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	362.88	362.88	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	1,180.00	1,180.00
710300	Conference Registration Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	180.00	180.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	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	192.24	192.24
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	284.00
711000	Purchasing Cards	0.00	0.00	694.49	895.86	0.00	895.86	(895.86)	358.18	358.18	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,513.79	5,513.79
711100	Supplies-General	2,000.00	2,000.00	(998.00)	1,725.55	0.00	1,725.55	274.45	1,862.21	1,862.21	0.00	0.00
711116	Supplies-Production or Performance	1,000.00	1,400.00	998.00	1,377.72	0.00	1,377.72	22.28	317.49	317.49	0.00	0.00
711118	Supplies-Props	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	154.00	154.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.48	953.48	0.00	0.00
711180	Supplies Special Events	1,250.00	1,250.00	0.00	1,161.48	0.00	1,161.48	88.52	304.00	304.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234.37	4,234.37
713005	Printing & Copying-Campus	4,750.00	4,750.00	0.00	4,451.16	0.00	4,451.16	298.84	4,970.67	4,970.67	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.34	21.34	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
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
717216	Oth Prof Ser-ServProvAgmt lt $9,999	1,000.00	600.00	0.00	1,200.00	0.00	1,200.00	(600.00)	2,520.00	2,520.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	2,250.00	2,250.00	0.00	1,675.00	0.00	1,675.00	575.00	2,250.00	2,250.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,986.86	11,986.86
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,067.19	13,502.66	0.00	13,502.66	(13,502.66)	12,690.88	12,690.88	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	80.00	54.27	0.00	54.27	(54.27)	450.00	450.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.03	259.47	0.00	259.47	(259.47)	295.39	295.39	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,136.84	4,136.84
719000	Business Meals-Meetings-Non Travel	4,250.00	4,600.00	0.00	4,625.25	0.00	4,625.25	(25.25)	4,445.10	4,445.10	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	625.00	625.00
719100	Membership Dues & Fees	850.00	850.00	762.00	762.00	0.00	762.00	88.00	721.00	721.00	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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.40	831.40
71C100	Advertising (Non-Employment)	850.00	500.00	0.00	263.70	0.00	263.70	236.30	440.40	440.40	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
71C610	Insurance-Liability	200.00	200.00	0.00	250.00	0.00	250.00	(50.00)	176.00	176.00	0.00	0.00
Subtotal Account Pool: 71		**33,900.00**	**33,900.00**	**2,620.71**	**32,204.12**	**0.00**	**32,204.12**	**1,695.88**	**34,173.02**	**34,173.02**	**31,505.92**	**31,505.92**

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

Org: UJMSOS - MUB Student Organizations **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
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	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: 1AJMUB		**41,900.00**	**41,900.00**	**3,647.18**	**39,603.27**	**0.00**	**39,603.27**	**2,296.73**	**117,076.41**	**117,076.41**	**111,762.08**	**111,762.08**
Fund: 1GJ037 - Safe Rides												
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: 1GJ037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJMSOS		**41,900.00**	**41,900.00**	**3,647.18**	**39,603.27**	**0.00**	**39,603.27**	**2,296.73**	**117,076.41**	**117,076.41**	**111,762.08**	**111,762.08**

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 Student Affairs

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
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)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,353.95	6,353.95	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	802.32	802.32
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.34	261.34
Subtotal Account Pool: 61		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,353.95**	**6,353.95**	**1,063.66**	**1,063.66**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	255.00	255.00	0.00	0.00	0.00	0.00	255.00	533.73	533.73	0.00	0.00
Subtotal Account Pool: 65		**255.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.00**	**533.73**	**533.73**	**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 Vice President for Student Affairs

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
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	739.00	739.00
710100	Out-of-State Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	1,882.09	1,882.09	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	160.00	160.00
710300	Conference Registration Fees	925.00	925.00	0.00	0.00	0.00	0.00	925.00	(475.00)	(475.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00	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	4,941.03	4,941.03
710400	Student or Non-Emp Travel	0.00	0.00	0.00	377.50	0.00	377.50	(377.50)	2,588.90	2,588.90	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	480.00	123.12	235.44	0.00	235.44	244.56	19,944.72	19,944.72	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,185.99	36,185.99
711100	Supplies-General	7,250.00	6,685.00	2,233.26	3,391.87	0.00	3,391.87	3,293.13	13,600.13	13,600.13	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	217.00	0.00	217.00	(217.00)	253.36	253.36	0.00	0.00
711128	Supplies-Audio-Visual Supplies	350.00	100.00	0.00	17.87	0.00	17.87	82.13	340.00	340.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,283.62	19,283.62	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	1,355.62	1,355.62
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00
713005	Printing & Copying-Campus	3,600.00	4,300.00	53.54	3,472.35	0.00	3,472.35	827.65	1,863.20	1,863.20	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.36	50.36
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.07	415.07	0.00	0.00
714005	Postage-Campus Mail Services	100.00	350.00	0.00	289.86	0.00	289.86	60.14	51.78	51.78	0.00	0.00
714010	Postage-Off Campus Mail Services	375.00	275.00	0.00	0.00	0.00	0.00	275.00	120.62	120.62	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	329.99	329.99	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	250.00	250.00
716000	Maintenance & Repairs-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	64.50	64.50	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	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	10,423.84	10,423.84
717200	Other Professional Services-General	0.00	100.00	0.00	90.00	0.00	90.00	10.00	505.51	505.51	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	14,500.00	14,500.00	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
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	450.00	1,400.00	2,300.00	0.00	2,300.00	(1,850.00)	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	15.39	15.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.87	475.87	0.00	0.00
719005	Business Meals-Group or Class Meals	200.00	200.00	0.00	319.90	0.00	319.90	(119.90)	142.59	142.59	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.22	113.22	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	60.00	60.00
719100	Membership Dues & Fees	450.00	450.00	0.00	125.00	0.00	125.00	325.00	370.00	370.00	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	183.42	183.42
71C100	Advertising (Non-Employment)	150.00	150.00	200.00	335.00	0.00	335.00	(185.00)	281.95	281.95	0.00	0.00
Subtotal Account Pool: 71		**13,600.00**	**14,665.00**	**4,009.92**	**11,271.79**	**0.00**	**11,271.79**	**3,393.21**	**93,073.12**	**93,073.12**	**54,364.65**	**54,364.65**
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 Vice President for Student Affairs

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs **Org Mgr: Allen, James Y**

		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: 1AJMUB - UNH Memorial Union												
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	(18.00)	(18.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.00)**	**(18.00)**	**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: 1AJMUB		**16,855.00**	**14,920.00**	**4,009.92**	**11,271.79**	**0.00**	**11,271.79**	**3,648.21**	**99,942.80**	**99,942.80**	**55,428.31**	**55,428.31**
Fund: 1AJREC - Campus Recreation												
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: 1AJREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ038 - Education Programming												
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												
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	57.02	57.02
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.61	70.61
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	306.00	0.00	306.00	(306.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**306.00**	**0.00**	**306.00**	**(306.00)**	**0.00**	**0.00**	**127.63**	**127.63**
Total Fund: 1GJ038		**0.00**	**0.00**	**0.00**	**306.00**	**0.00**	**306.00**	**(306.00)**	**0.00**	**0.00**	**127.63**	**127.63**
Fund: 1GJ041 - Student Affairs Programming												
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	382.40	382.40
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.80	664.80	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	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	746.12	746.12
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	235.44	0.00	235.44	(235.44)	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	756.50	756.50

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 Student Affairs

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ041 - Student Affairs Programming												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,857.00	0.00	1,857.00	(1,857.00)	64.93	64.93	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	79.04	79.04	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	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	0.00	0.00	0.00	118.00	0.00	118.00	(118.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	257.60	0.00	257.60	(257.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,968.04**	**0.00**	**6,968.04**	**(6,968.04)**	**2,103.77**	**2,103.77**	**5,435.02**	**5,435.02**
Total Fund: 1GJ041		**0.00**	**0.00**	**0.00**	**6,968.04**	**0.00**	**6,968.04**	**(6,968.04)**	**2,103.77**	**2,103.77**	**5,435.02**	**5,435.02**
Total Org: UJMSTD		**16,855.00**	**14,920.00**	**4,009.92**	**18,545.83**	**0.00**	**18,545.83**	**(3,625.83)**	**102,046.57**	**102,046.57**	**60,990.96**	**60,990.96**

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

Org: UJMTHR - MUB Theater **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
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	495.00	495.00
61SNSH	Student Labor	7,750.00	4,500.00	0.00	3,925.07	0.00	3,925.07	574.93	7,249.68	7,249.68	7,448.43	7,448.43
61SNWS	College Work Study	1,500.00	1,000.00	0.00	554.13	0.00	554.13	445.87	566.15	566.15	819.32	819.32
Subtotal Account Pool: 61		**9,250.00**	**5,500.00**	**0.00**	**4,479.20**	**0.00**	**4,479.20**	**1,020.80**	**7,815.83**	**7,815.83**	**8,762.75**	**8,762.75**
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	41.58	41.58
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.58**	**41.58**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.98	22.98	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.65	2,519.65
711100	Supplies-General	500.00	250.00	0.00	211.68	0.00	211.68	38.32	323.88	323.88	0.00	0.00
715020	Non-Cap Equip-under $1,000	3,000.00	1,600.00	33.93	1,556.30	0.00	1,556.30	43.70	2,986.18	2,986.18	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	1,157.08	1,157.08
716021	Maint & Repairs-Equipment	2,000.00	12,750.00	750.00	750.00	0.00	750.00	12,000.00	1,068.85	1,068.85	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	262.00	262.00
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		**5,500.00**	**14,600.00**	**783.93**	**2,517.98**	**0.00**	**2,517.98**	**12,082.02**	**4,401.89**	**4,401.89**	**3,938.73**	**3,938.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
740045	Cap Equipment-Audio/Visual	0.00	0.00	11,517.20	11,517.20	0.00	11,517.20	(11,517.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**11,517.20**	**11,517.20**	**0.00**	**11,517.20**	**(11,517.20)**	**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
760086	Theater Usage	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,700.00)	(3,700.00)	0.00	0.00
760090	MUSO Projection Usage	(3,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,211.00)	(4,211.00)	0.00	0.00
Subtotal Account Pool: 76		**(6,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,911.00)**	**(7,911.00)**	**0.00**	**0.00**
Total Fund: 1AJMUB		**8,150.00**	**20,100.00**	**12,301.13**	**18,514.38**	**0.00**	**18,514.38**	**1,585.62**	**4,306.72**	**4,306.72**	**12,743.06**	**12,743.06**
Total Org: UJMTHR		**8,150.00**	**20,100.00**	**12,301.13**	**18,514.38**	**0.00**	**18,514.38**	**1,585.62**	**4,306.72**	**4,306.72**	**12,743.06**	**12,743.06**

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 Student Affairs

Org: UJMTKT - MUB Ticket Office **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	5,750.00	5,750.00	0.00	5,893.22	0.00	5,893.22	(143.22)	3,684.42	3,684.42	2,539.32	2,539.32
61SNWS	College Work Study	1,750.00	1,750.00	0.00	1,007.06	0.00	1,007.06	742.94	1,542.20	1,542.20	1,600.05	1,600.05
Subtotal Account Pool: 61		**7,500.00**	**7,500.00**	**0.00**	**6,900.28**	**0.00**	**6,900.28**	**599.72**	**5,226.62**	**5,226.62**	**4,139.37**	**4,139.37**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.75	1,143.75
711100	Supplies-General	1,250.00	2,000.00	0.00	1,789.86	0.00	1,789.86	210.14	2,258.90	2,258.90	0.00	0.00
713005	Printing & Copying-Campus	0.00	100.00	0.00	37.49	0.00	37.49	62.51	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	250.00	0.00	0.00	0.00	0.00	0.00	0.00	191.40	191.40	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	289.00	289.00
716060	Maint & Repairs-Computer Software	1,000.00	1,125.00	0.00	1,102.00	0.00	1,102.00	23.00	1,102.00	1,102.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	1,025.00	493.71	1,070.79	0.00	1,070.79	(45.79)	612.26	612.26	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	425.36	425.36
717238	Oth Prof Ser-Promotional Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717294	Cat's Cache	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00	439.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.74	1,383.74
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	106.32	1,414.14	0.00	1,414.14	(1,414.14)	1,422.52	1,422.52	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.04	12.31	0.00	12.31	(12.31)	14.85	14.85	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	270.00	270.00
71C100	Advertising (Non-Employment)	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: 71		**4,750.00**	**5,750.00**	**600.07**	**5,426.59**	**0.00**	**5,426.59**	**323.41**	**6,040.93**	**6,040.93**	**3,511.85**	**3,511.85**
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
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.80)	(82.80)	0.00	0.00
760088	Cultural Events Offset	(2,500.00)	0.00	0.00	(680.72)	0.00	(680.72)	680.72	(1,457.89)	(1,457.89)	0.00	0.00
760089	Theater-Dance Offset	(3,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,230.22)	(2,230.22)	0.00	0.00
760095	Jazz Event Offset	(750.00)	0.00	0.00	(650.06)	0.00	(650.06)	650.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(6,500.00)**	**0.00**	**0.00**	**(1,330.78)**	**0.00**	**(1,330.78)**	**1,330.78**	**(3,770.91)**	**(3,770.91)**	**0.00**	**0.00**
Total Fund: 1AJMUB		**5,750.00**	**13,250.00**	**600.07**	**10,996.09**	**0.00**	**10,996.09**	**2,253.91**	**7,496.64**	**7,496.64**	**7,651.22**	**7,651.22**
Total Org: UJMTKT		**5,750.00**	**13,250.00**	**600.07**	**10,996.09**	**0.00**	**10,996.09**	**2,253.91**	**7,496.64**	**7,496.64**	**7,651.22**	**7,651.22**

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 Student Affairs

Org: UJMVEN - MUB Vendor Operations **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	750.00	750.00	21.25	339.04	0.00	339.04	410.96	263.69	263.69	746.98	746.98
61SNWS	College Work Study	250.00	250.00	0.00	150.17	0.00	150.17	99.83	136.44	136.44	0.00	0.00
Subtotal Account Pool: 61		**1,000.00**	**1,000.00**	**21.25**	**489.21**	**0.00**	**489.21**	**510.79**	**400.13**	**400.13**	**746.98**	**746.98**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.44	107.44
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.50	100.50	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	300.00	0.00	300.00	(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	692.90	692.90
713005	Printing & Copying-Campus	750.00	500.00	0.00	55.00	0.00	55.00	445.00	392.10	392.10	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	379.82	0.00	379.82	120.18	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	250.00	0.00	244.50	0.00	244.50	5.50	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	400.00	400.00
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	463.65	0.00	463.65	36.35	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**2,050.00**	**2,050.00**	**0.00**	**1,442.97**	**0.00**	**1,442.97**	**607.03**	**792.60**	**792.60**	**1,200.34**	**1,200.34**
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: 1AJMUB		**3,050.00**	**3,050.00**	**21.25**	**1,932.18**	**0.00**	**1,932.18**	**1,117.82**	**1,192.73**	**1,192.73**	**1,947.32**	**1,947.32**
Total Org: UJMVEN		**3,050.00**	**3,050.00**	**21.25**	**1,932.18**	**0.00**	**1,932.18**	**1,117.82**	**1,192.73**	**1,192.73**	**1,947.32**	**1,947.32**

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

Org: UJMWLD - MUB Wildcard **Org Mgr: Allen, James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2,817.81	2,817.81
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.48	933.48
Subtotal Account Pool: 61		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**3,751.29**	**3,751.29**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.13	65.13
711100	Supplies-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	250.00	250.00	0.00	0.00	0.00	0.00	250.00	195.00	195.00	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	172.00	172.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
717294	Cat's Cache	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	98.74	98.74
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
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,492.94	37,492.94
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
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		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**345.00**	**345.00**	**37,923.81**	**37,923.81**
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: 1AJMUB		**950.00**	**950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**345.00**	**345.00**	**41,675.10**	**41,675.10**
Total Org: UJMWLD		**950.00**	**950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**345.00**	**345.00**	**41,675.10**	**41,675.10**

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

Org: UJPDIS - Communications Dispatch **Org Mgr: Halias, Nicholas 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: 1AJMON - Dispatch Monitoring												
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
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
61CPHS	[NSH] Non-Status - Shift	0.00	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
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: 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	19,084.45	19,084.45
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,084.45**	**19,084.45**
Total Fund: 1AJMON		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,084.45**	**19,084.45**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	51,290.00	6,101.42	49,671.06	0.00	49,671.06	1,618.94	4,362.24	4,362.24	0.00	0.00
617F10	Operating Staff	273,387.00	211,494.00	20,138.96	211,934.13	0.00	211,934.13	(440.13)	226,054.68	226,054.68	212,791.77	212,791.77
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
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	274.00	1,644.00	0.00	1,644.00	(1,644.00)	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
61CPHO	[NSH] Non-Status - Overtime	15,250.00	15,250.00	1,224.44	24,376.40	0.00	24,376.40	(9,126.40)	30,216.81	30,216.81	29,989.15	29,989.15
61CPHS	[NSH] Non-Status - Shift	3,100.00	3,100.00	411.44	4,133.84	0.00	4,133.84	(1,033.84)	3,739.85	3,739.85	3,226.30	3,226.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,500.00	7,500.00	306.00	1,724.30	0.00	1,724.30	5,775.70	1,578.50	1,578.50	4,453.57	4,453.57
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		**299,237.00**	**288,634.00**	**28,456.26**	**293,483.73**	**0.00**	**293,483.73**	**(4,849.73)**	**265,952.08**	**265,952.08**	**250,460.79**	**250,460.79**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	101,153.00	97,910.95	9,708.94	96,793.99	0.00	96,793.99	1,116.96	80,645.92	80,645.92	72,349.21	72,349.21
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	2,677.82	186.15	2,677.85	0.00	2,677.85	(0.03)	2,984.93	2,984.93	3,164.17	3,164.17
Subtotal Account Pool: 65		**101,153.00**	**100,588.77**	**9,895.09**	**99,471.84**	**0.00**	**99,471.84**	**1,116.93**	**83,630.85**	**83,630.85**	**75,513.38**	**75,513.38**

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

Org: UJPDIS - Communications Dispatch **Org Mgr: Halias, Nicholas 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: 1UJ000 - VPSA Educational 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	192.24	192.24
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	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	1,179.80	1,179.80
710100	Out-of-State Travel	1,575.00	1,575.00	0.00	1,449.10	0.00	1,449.10	125.90	1,986.28	1,986.28	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	1,316.00	1,316.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	1,418.00	0.00	1,418.00	(418.00)	1,574.00	1,574.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	990.00	990.00	0.00	990.00	(990.00)	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	1,674.13	1,674.13
711100	Supplies-General	5,250.00	3,750.00	93.35	2,255.09	0.00	2,255.09	1,494.91	2,140.52	2,140.52	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	139.87	0.00	139.87	(139.87)	127.65	127.65	0.00	0.00
711154	Supplies-Computer Peripherals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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
711186	Operating supplies	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	197.50	197.50	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	43.90	43.90
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	456.08	456.08	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.38	34.38
714000	Postage-General	150.00	150.00	1.85	10.65	0.00	10.65	139.35	35.61	35.61	0.00	0.00
715000	Non-Cap Equip-General	1,250.00	6,105.00	0.00	6,005.80	0.00	6,005.80	99.20	2,043.00	2,043.00	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	11,093.31	11,093.31
716000	Maintenance & Repairs-General	5,940.00	10,976.00	21.26	21.26	0.00	21.26	10,954.74	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609.01	3,609.01	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
716036	Maint & Repairs-Preventive Maint	0.00	0.00	13,024.61	13,024.61	0.00	13,024.61	(13,024.61)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	3,000.00	3,000.00	900.00	3,600.00	0.00	3,600.00	(600.00)	7,759.04	7,759.04	0.00	0.00
716063	Maint & Repairs-Computer Hardware	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	124.33	124.33	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	5,000.00	5,000.00	0.00	1,346.00	0.00	1,346.00	3,654.00	1,860.95	1,860.95	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	382.00	382.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783.33	5,783.33
718000	Telecom-General	8,500.00	10,435.88	118.28	7,605.54	0.00	7,605.54	2,830.34	1,027.46	1,027.46	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	152.91	8,805.03	0.00	8,805.03	(8,805.03)	2,331.64	2,331.64	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	15.00	15.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	37.30	740.59	0.00	740.59	(740.59)	695.21	695.21	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	227.85	227.85
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	95.00	0.00	95.00	105.00	189.40	189.40	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	60.00	60.00
719100	Membership Dues & Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	250.00	250.00	0.00	60.00	0.00	60.00	190.00	60.00	60.00	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	4,222.80	4,222.80
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.88	581.88	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	1,452.36	0.00	1,452.36	(1,452.36)	1,962.88	1,962.88	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
71CZ	Other 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	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
Subtotal Account Pool: 71		**44,065.00**	**54,391.88**	**15,339.56**	**49,269.90**	**0.00**	**49,269.90**	**5,121.98**	**28,912.44**	**28,912.44**	**26,209.74**	**26,209.74**
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	9,200.00	9,200.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,200.00**	**9,200.00**	**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 Vice President for Student Affairs

Org: UJPDIS - Communications Dispatch **Org Mgr: Halias, Nicholas 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: 1UJ000 - VPSA Educational and General											
Total Fund: 1UJ000	**444,455.00**	**443,614.65**	**53,690.91**	**442,225.47**	**0.00**	**442,225.47**	**1,389.18**	**387,695.37**	**387,695.37**	**352,183.91**	**352,183.91**
Total Org: UJPDIS	**444,455.00**	**443,614.65**	**53,690.91**	**442,225.47**	**0.00**	**442,225.47**	**1,389.18**	**387,695.37**	**387,695.37**	**371,268.36**	**371,268.36**

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

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore, Leila 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: 116035 - COPS More 2000												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	13,632.00	13,632.00	368.00	368.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,249.00	14,249.00	0.00	0.00	0.00	0.00	14,249.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(264.49)	(264.49)	0.00	(77.38)	0.00	(77.38)	(187.11)	252.13	252.13	12.36	12.36
Subtotal Account Pool: 61		**(15.49)**	**(15.49)**	**0.00**	**(77.38)**	**0.00**	**(77.38)**	**61.89**	**13,884.13**	**13,884.13**	**380.36**	**380.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(47.35)	(47.35)	0.00	0.00	0.00	0.00	(47.35)	5,043.84	5,043.84	133.51	133.51
65YP10	Nonstatus Benefit Distr (Fica)	(21.03)	(21.03)	0.00	(6.50)	0.00	(6.50)	(14.53)	21.03	21.03	0.00	0.00
Subtotal Account Pool: 65		**(68.38)**	**(68.38)**	**0.00**	**(6.50)**	**0.00**	**(6.50)**	**(61.88)**	**5,064.87**	**5,064.87**	**133.51**	**133.51**
Total Fund: 116035		**(83.87)**	**(83.87)**	**0.00**	**(83.88)**	**0.00**	**(83.88)**	**0.01**	**18,949.00**	**18,949.00**	**513.87**	**513.87**
Fund: 116036 - COPS-University Hiring Program												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(111,582.22)	(111,582.22)	0.00	9,813.40	0.00	9,813.40	(121,395.62)	18,458.25	18,458.25	34,188.39	34,188.39
617NZ0	Op Staff Unallocated Bud(BudOnly)	110,783.00	121,699.00	0.00	0.00	0.00	0.00	121,699.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	(303.26)	(303.26)	0.00	0.00	0.00	0.00	(303.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,102.48)**	**9,813.52**	**0.00**	**9,813.40**	**0.00**	**9,813.40**	**0.12**	**18,458.25**	**18,458.25**	**34,188.39**	**34,188.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,792.91	3,876.91	0.00	3,876.30	0.00	3,876.30	0.61	6,829.55	6,829.55	0.00	0.00
Subtotal Account Pool: 65		**14,792.91**	**3,876.91**	**0.00**	**3,876.30**	**0.00**	**3,876.30**	**0.61**	**6,829.55**	**6,829.55**	**0.00**	**0.00**
Total Fund: 116036		**13,690.43**	**13,690.43**	**0.00**	**13,689.70**	**0.00**	**13,689.70**	**0.73**	**25,287.80**	**25,287.80**	**34,188.39**	**34,188.39**
Fund: 116037 - COPS												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	85,953.00	85,953.00	0.00	0.00	0.00	0.00	85,953.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(27,221.48)	(27,221.48)	2,511.00	19,139.00	0.00	19,139.00	(46,360.48)	10,631.25	10,631.25	13,204.73	13,204.73
61SNWS	College Work Study	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**58,731.52**	**58,731.52**	**2,511.00**	**19,148.00**	**0.00**	**19,148.00**	**39,583.52**	**10,631.25**	**10,631.25**	**13,204.73**	**13,204.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,826.42	5,826.42	0.00	0.00	0.00	0.00	5,826.42	0.00	0.00	1,109.21	1,109.21
65YP10	Nonstatus Benefit Distr (Fica)	(893.01)	(893.01)	205.90	1,569.40	0.00	1,569.40	(2,462.41)	893.01	893.01	0.00	0.00
Subtotal Account Pool: 65		**4,933.41**	**4,933.41**	**205.90**	**1,569.40**	**0.00**	**1,569.40**	**3,364.01**	**893.01**	**893.01**	**1,109.21**	**1,109.21**
Total Fund: 116037		**63,664.93**	**63,664.93**	**2,716.90**	**20,717.40**	**0.00**	**20,717.40**	**42,947.53**	**11,524.26**	**11,524.26**	**14,313.94**	**14,313.94**
Fund: 116051 - Anti-Crime Communications												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	(22,300.00)	(22,300.00)	0.00	695.00	0.00	695.00	(22,995.00)	22,300.00	22,300.00	0.00	0.00
Subtotal Account Pool: 71		**(22,300.00)**	**(22,300.00)**	**0.00**	**695.00**	**0.00**	**695.00**	**(22,995.00)**	**22,300.00**	**22,300.00**	**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 Student Affairs

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore, Leila 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: 116051 - Anti-Crime Communications												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	132,631.00	132,631.00	0.00	72,935.00	0.00	72,935.00	59,696.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**132,631.00**	**132,631.00**	**0.00**	**72,935.00**	**0.00**	**72,935.00**	**59,696.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116051		**110,331.00**	**110,331.00**	**0.00**	**73,630.00**	**0.00**	**73,630.00**	**36,701.00**	**22,300.00**	**22,300.00**	**0.00**	**0.00**
Fund: 13J000 - Seacoast Alcohol Task Force												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,038.65	5,038.65	0.00	0.00	0.00	0.00	5,038.65	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(6,705.91)	(6,705.91)	0.00	0.00	0.00	0.00	(6,705.91)	0.00	0.00	5,694.93	5,694.93
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	809.82	809.82	0.00	0.00	0.00	0.00	809.82	0.00	0.00	804.00	804.00
Subtotal Account Pool: 61		**(857.44)**	**(857.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(857.44)**	**0.00**	**0.00**	**6,498.93**	**6,498.93**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(72.02)	(72.02)	0.00	0.00	0.00	0.00	(72.02)	0.00	0.00	545.92	545.92
Subtotal Account Pool: 65		**(72.02)**	**(72.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72.02)**	**0.00**	**0.00**	**545.92**	**545.92**
Account Pool: 71 - Support												
7111	Supplies	(5,555.35)	(5,555.35)	0.00	0.00	0.00	0.00	(5,555.35)	0.00	0.00	5,555.35	5,555.35
7112	Research Supplies	(3,758.78)	(3,758.78)	0.00	0.00	0.00	0.00	(3,758.78)	0.00	0.00	1,998.00	1,998.00
7172	Other Professional Services	(10,787.80)	(10,787.80)	0.00	0.00	0.00	0.00	(10,787.80)	0.00	0.00	32,085.01	32,085.01
717200	Other Professional Services-General	(5,690.01)	(5,690.01)	0.00	0.00	0.00	0.00	(5,690.01)	5,690.01	5,690.01	0.00	0.00
71CZ	Other Expenses-Deductions	28,556.83	28,556.83	0.00	0.00	0.00	0.00	28,556.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,764.89**	**2,764.89**	**0.00**	**0.00**	**0.00**	**0.00**	**2,764.89**	**5,690.01**	**5,690.01**	**39,638.36**	**39,638.36**
Total Fund: 13J000		**1,835.43**	**1,835.43**	**0.00**	**0.00**	**0.00**	**0.00**	**1,835.43**	**5,690.01**	**5,690.01**	**46,683.21**	**46,683.21**
Fund: 13J004 - Comm Equip Acquisition												
Account Pool: 71 - Support												
7111	Supplies	(70,320.36)	(70,320.36)	0.00	0.00	0.00	0.00	(70,320.36)	0.00	0.00	70,320.36	70,320.36
715020	Non-Cap Equip-under $1,000	(5,919.94)	(4,034.48)	0.00	0.00	0.00	0.00	(4,034.48)	4,034.48	4,034.48	0.00	0.00
7160	Maintenance and Repairs	(5,528.82)	(5,528.82)	0.00	0.00	0.00	0.00	(5,528.82)	0.00	0.00	5,528.82	5,528.82
716000	Maintenance & Repairs-General	(6,708.00)	(4,208.00)	0.00	0.00	0.00	0.00	(4,208.00)	4,208.00	4,208.00	0.00	0.00
Subtotal Account Pool: 71		**(88,477.12)**	**(84,091.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,091.66)**	**8,242.48**	**8,242.48**	**75,849.18**	**75,849.18**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	89,815.40	89,815.40	0.00	0.00	0.00	0.00	89,815.40	0.00	0.00	259,181.60	259,181.60
Subtotal Account Pool: 74		**89,815.40**	**89,815.40**	**0.00**	**0.00**	**0.00**	**0.00**	**89,815.40**	**0.00**	**0.00**	**259,181.60**	**259,181.60**
Total Fund: 13J004		**1,338.28**	**5,723.74**	**0.00**	**0.00**	**0.00**	**0.00**	**5,723.74**	**8,242.48**	**8,242.48**	**335,030.78**	**335,030.78**
Fund: 13J017 - SEACOAST ALCOHOL TASK FORCE												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,225.00	9,225.00	0.00	0.00	0.00	0.00	9,225.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(10,042.04)	(10,042.04)	0.00	0.00	0.00	0.00	(10,042.04)	10,042.04	10,042.04	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	1,600.00	1,600.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,515.00	16,515.00	0.00	0.00	0.00	0.00	16,515.00	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 Student Affairs

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore, Leila 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: 13J017 - SEACOAST ALCOHOL TASK FORCE												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**14,097.96**	**14,097.96**	**0.00**	**0.00**	**0.00**	**0.00**	**14,097.96**	**11,642.04**	**11,642.04**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
65YP10	Nonstatus Benefit Distr (Fica)	(997.93)	(997.93)	0.00	0.00	0.00	0.00	(997.93)	997.93	997.93	0.00	0.00
Subtotal Account Pool: 65		**1,362.07**	**1,362.07**	**0.00**	**0.00**	**0.00**	**0.00**	**1,362.07**	**997.93**	**997.93**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	9,134.23	9,134.23	0.00	(150.85)	0.00	(150.85)	9,285.08	865.77	865.77	0.00	0.00
711106	Supplies-Uniforms	(1,233.71)	(1,233.71)	0.00	0.00	0.00	0.00	(1,233.71)	1,233.71	1,233.71	0.00	0.00
711186	Operating supplies	(828.00)	(828.00)	0.00	0.00	0.00	0.00	(828.00)	828.00	828.00	0.00	0.00
7112	Research Supplies	(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	(22,583.40)	(22,583.40)	0.00	0.00	0.00	0.00	(22,583.40)	22,583.40	22,583.40	0.00	0.00
Subtotal Account Pool: 71		**(15,610.88)**	**(15,610.88)**	**0.00**	**(150.85)**	**0.00**	**(150.85)**	**(15,460.03)**	**25,510.88**	**25,510.88**	**0.00**	**0.00**
Total Fund: 13J017		**(150.85)**	**(150.85)**	**0.00**	**(150.85)**	**0.00**	**(150.85)**	**0.00**	**38,150.85**	**38,150.85**	**0.00**	**0.00**
Fund: 13J022 - Victim Witness Advocate												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(16,826.25)	(16,826.25)	0.00	0.00	0.00	0.00	(16,826.25)	16,826.25	16,826.25	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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: 61		**18,173.75**	**18,173.75**	**0.00**	**0.00**	**0.00**	**0.00**	**18,173.75**	**16,826.25**	**16,826.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,724.25	6,724.25	0.00	0.00	0.00	0.00	6,724.25	6,225.75	6,225.75	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
Subtotal Account Pool: 65		**6,744.25**	**6,744.25**	**0.00**	**0.00**	**0.00**	**0.00**	**6,744.25**	**6,225.75**	**6,205.75**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-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
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**
Total Fund: 13J022		**25,918.00**	**25,918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,918.00**	**23,052.00**	**23,032.00**	**0.00**	**0.00**
Fund: 13J025 - UNH Area Alcohol Taskforce												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
614PBN	Academic Admin Bonus & Recruitment	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	221.04	1,743.76	0.00	1,743.76	(1,743.76)	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	3,450.00	7,800.00	0.00	7,800.00	(7,800.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,640.00	30,640.00	0.00	0.00	0.00	0.00	30,640.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	623.77	10,071.99	0.00	10,071.99	(10,071.99)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,255.00	0.00	2,255.00	(2,255.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,640.00**	**30,640.00**	**5,194.81**	**22,770.75**	**0.00**	**22,770.75**	**7,869.25**	**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 Student Affairs

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore, Leila 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: 13J025 - UNH Area Alcohol Taskforce												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,529.00	2,529.00	87.31	688.78	0.00	688.78	1,840.22	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	407.85	1,724.21	0.00	1,724.21	(1,724.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,529.00**	**2,529.00**	**495.16**	**2,412.99**	**0.00**	**2,412.99**	**116.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	670.00	670.00	0.00	670.00	(670.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	601.85	601.85	0.00	601.85	(601.85)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	5,328.00	3,328.00	0.00	0.00	0.00	0.00	3,328.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	15,163.00	15,163.00	0.00	26,350.53	0.00	26,350.53	(11,187.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,491.00**	**21,491.00**	**1,271.85**	**27,622.38**	**0.00**	**27,622.38**	**(6,131.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760082	Police Overtime 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: 13J025		**54,660.00**	**54,660.00**	**6,961.82**	**52,806.12**	**0.00**	**52,806.12**	**1,853.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J030 - Victim/Witness Advocate Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,267.20	34,356.40	0.00	34,356.40	(34,356.40)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	34,373.00	34,373.00	0.00	0.00	0.00	0.00	34,373.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,373.00**	**34,373.00**	**1,267.20**	**34,356.40**	**0.00**	**34,356.40**	**16.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,577.00	13,577.00	500.54	13,570.77	0.00	13,570.77	6.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,577.00**	**13,577.00**	**500.54**	**13,570.77**	**0.00**	**13,570.77**	**6.23**	**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
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**
Total Fund: 13J030		**48,950.00**	**48,950.00**	**1,767.74**	**47,927.17**	**0.00**	**47,927.17**	**1,022.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z006 - Police Motorcycle Lease												
Account Pool: 71 - Support												
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)
71CZ	Other 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**	**(250.00)**	**(250.00)**
Total Fund: 13Z006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**(250.00)**
Fund: 13Z007 - Dwi Enforcement Overtime												
Account Pool: 61 - Salaries and Wages												
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.20	240.20

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 Student Affairs

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore, Leila 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: 13Z007 - Dwi Enforcement Overtime												
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**	**240.20**	**240.20**
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	20.18	20.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.18**	**20.18**
Total Fund: 13Z007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.38**	**260.38**
Fund: 13Z046 - Police Motorcycle Lease												
Account Pool: 71 - Support												
7112	Research Supplies	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	(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
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		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00**
Total Fund: 13Z046		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00**
Fund: 15C025 - COPS More 2000 /Cost Sh												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(4,717.00)	(4,717.00)	0.00	0.00	0.00	0.00	(4,717.00)	3,717.00	3,717.00	1,000.00	1,000.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,742.00	4,742.00	0.00	0.00	0.00	0.00	4,742.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(28.98)	(28.98)	0.00	0.00	0.00	0.00	(28.98)	13.98	13.98	15.00	15.00
Subtotal Account Pool: 61		**(3.98)**	**(3.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.98)**	**3,730.98**	**3,730.98**	**1,015.00**	**1,015.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(29.83)	(29.83)	0.00	0.00	0.00	0.00	(29.83)	1,375.57	1,375.57	361.26	361.26
65YP10	Nonstatus Benefit Distr (Fica)	(0.96)	(0.96)	0.00	0.00	0.00	0.00	(0.96)	0.96	0.96	0.00	0.00
Subtotal Account Pool: 65		**(30.79)**	**(30.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.79)**	**1,376.53**	**1,376.53**	**361.26**	**361.26**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	(34.77)	0.00	(34.77)	34.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(34.77)**	**0.00**	**(34.77)**	**34.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C025		**(34.77)**	**(34.77)**	**0.00**	**(34.77)**	**0.00**	**(34.77)**	**0.00**	**5,107.51**	**5,107.51**	**1,376.26**	**1,376.26**
Fund: 15C104 - COPS-University Hiring Prog/Cost Sh												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(51,596.59)	(51,596.59)	0.00	0.00	0.00	0.00	(51,596.59)	0.00	0.00	21,910.59	21,910.59
617NZ0	Op Staff Unallocated Bud(BudOnly)	50,820.00	50,820.00	0.00	0.00	0.00	0.00	50,820.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(776.59)**	**(776.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(776.59)**	**0.00**	**0.00**	**21,910.59**	**21,910.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(506.25)	(506.25)	0.00	0.00	0.00	0.00	(506.25)	0.00	0.00	7,887.83	7,887.83
Subtotal Account Pool: 65		**(506.25)**	**(506.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(506.25)**	**0.00**	**0.00**	**7,887.83**	**7,887.83**

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

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore, Leila 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: 15C104 - COPS-University Hiring Prog/Cost Sh												
Total Fund: 15C104		**(1,282.84)**	**(1,282.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,282.84)**	**0.00**	**0.00**	**29,798.42**	**29,798.42**
Fund: 15C105 - COPS /Cost Sh												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	28,651.00	28,651.00	0.00	0.00	0.00	0.00	28,651.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,184.53)	(12,184.53)	0.00	1,876.50	0.00	1,876.50	(14,061.03)	6,304.01	6,304.01	4,851.52	4,851.52
Subtotal Account Pool: 61		**16,466.47**	**16,466.47**	**0.00**	**1,876.50**	**0.00**	**1,876.50**	**14,589.97**	**6,304.01**	**6,304.01**	**4,851.52**	**4,851.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,913.03	1,913.03	0.00	0.00	0.00	0.00	1,913.03	0.00	0.00	407.53	407.53
65YP10	Nonstatus Benefit Distr (Fica)	(529.54)	(529.54)	0.00	153.88	0.00	153.88	(683.42)	529.54	529.54	0.00	0.00
Subtotal Account Pool: 65		**1,383.49**	**1,383.49**	**0.00**	**153.88**	**0.00**	**153.88**	**1,229.61**	**529.54**	**529.54**	**407.53**	**407.53**
Total Fund: 15C105		**17,849.96**	**17,849.96**	**0.00**	**2,030.38**	**0.00**	**2,030.38**	**15,819.58**	**6,833.55**	**6,833.55**	**5,259.05**	**5,259.05**
Fund: 15C215 - SEACOAST ALCOHOL TASK FORCE/Cost Sh												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	803.00	803.00	0.00	0.00	0.00	0.00	803.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(803.00)	(803.00)	0.00	0.00	0.00	0.00	(803.00)	803.00	803.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**803.00**	**803.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	297.00	297.00	0.00	0.00	0.00	0.00	297.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(67.45)	(67.45)	0.00	0.00	0.00	0.00	(67.45)	67.45	67.45	0.00	0.00
Subtotal Account Pool: 65		**229.55**	**229.55**	**0.00**	**0.00**	**0.00**	**0.00**	**229.55**	**67.45**	**67.45**	**0.00**	**0.00**
Total Fund: 15C215		**229.55**	**229.55**	**0.00**	**0.00**	**0.00**	**0.00**	**229.55**	**870.45**	**870.45**	**0.00**	**0.00**
Fund: 15C232 - Victim Witness Advocate												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	6,715.00	6,715.00	0.00	0.00	0.00	0.00	6,715.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,715.00)	(6,715.00)	0.00	0.00	0.00	0.00	(6,715.00)	6,715.00	6,715.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,715.00**	**6,715.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.45	0.45	0.00	0.00	0.00	0.00	0.45	2,484.55	2,484.55	0.00	0.00
Subtotal Account Pool: 65		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**2,484.55**	**2,484.55**	**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 Vice President for Student Affairs

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore, Leila 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: 15C232 - Victim Witness Advocate												
Account Pool: 71 - Support												
710000	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
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
711100	Supplies-General	3,833.00	3,833.00	0.00	0.00	0.00	0.00	3,833.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(2,810.00)	(2,810.00)	0.00	0.00	0.00	0.00	(2,810.00)	2,810.00	2,810.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(1,719.37)	(1,719.37)	0.00	0.00	0.00	0.00	(1,719.37)	1,719.37	1,719.37	0.00	0.00
718000	Telecom-General	(203.00)	(203.00)	0.00	0.00	0.00	0.00	(203.00)	203.00	203.00	0.00	0.00
71C600	Insurance	(230.90)	(230.90)	0.00	0.00	0.00	0.00	(230.90)	230.90	230.90	0.00	0.00
Subtotal Account Pool: 71		**3,119.73**	**3,119.73**	**0.00**	**0.00**	**0.00**	**0.00**	**3,119.73**	**4,963.27**	**4,963.27**	**0.00**	**0.00**
Total Fund: 15C232		**3,120.18**	**3,120.18**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.18**	**14,162.82**	**14,162.82**	**0.00**	**0.00**
Fund: 15C285 - Victim/Witness Advocate Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	8,773.00	0.00	8,773.00	(8,773.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,773.00	8,773.00	0.00	0.00	0.00	0.00	8,773.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,773.00**	**8,773.00**	**0.00**	**8,773.00**	**0.00**	**8,773.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,465.00	3,465.00	0.00	3,465.34	0.00	3,465.34	(0.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,465.00**	**3,465.00**	**0.00**	**3,465.34**	**0.00**	**3,465.34**	**(0.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C285		**12,238.00**	**12,238.00**	**0.00**	**12,238.34**	**0.00**	**12,238.34**	**(0.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJPDPD		**352,523.43**	**356,908.89**	**11,446.46**	**222,769.61**	**0.00**	**222,769.61**	**134,139.28**	**181,420.73**	**181,400.73**	**467,174.30**	**467,174.30**

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 Student Affairs

Org: UJPDPT - Police Department **Org Mgr: Moore, Leila 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: 1XJ002 - VPSA Dispatch Alarm Systems Monitor												
Account Pool: 71 - Support												
7111	Supplies	(42,538.96)	(42,538.96)	0.00	0.00	0.00	0.00	(42,538.96)	0.00	0.00	(480.00)	(480.00)
711100	Supplies-General	(47,459.35)	(47,459.35)	0.00	0.00	0.00	0.00	(47,459.35)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,968.84)	(1,968.84)	0.00	0.00	0.00	0.00	(1,968.84)	0.00	0.00	(84.00)	(84.00)
71CZ	Other Expenses-Deductions	167,318.98	167,318.98	0.00	0.00	0.00	0.00	167,318.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**75,351.83**	**75,351.83**	**0.00**	**0.00**	**0.00**	**0.00**	**75,351.83**	**0.00**	**0.00**	**(564.00)**	**(564.00)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(75,351.83)	(75,351.83)	0.00	0.00	0.00	0.00	(75,351.83)	0.00	0.00	(237,973.30)	(237,973.30)
Subtotal Account Pool: 74		**(75,351.83)**	**(75,351.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,351.83)**	**0.00**	**0.00**	**(237,973.30)**	**(237,973.30)**
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: 1XJ002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(238,537.30)**	**(238,537.30)**
Fund: 1XJ003 - VPSA Police Vehicle Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	15,982.19	15,982.19	0.00	0.00	0.00	0.00	15,982.19	0.00	0.00	22,473.48	22,473.48
Subtotal Account Pool: 74		**15,982.19**	**15,982.19**	**0.00**	**0.00**	**0.00**	**0.00**	**15,982.19**	**0.00**	**0.00**	**22,473.48**	**22,473.48**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	17,106.20	83,156.20	0.00	27,116.00	0.00	27,116.00	56,040.20	12,893.80	12,893.80	0.00	0.00
Subtotal Account Pool: 7Z		**17,106.20**	**83,156.20**	**0.00**	**27,116.00**	**0.00**	**27,116.00**	**56,040.20**	**12,893.80**	**12,893.80**	**0.00**	**0.00**
Total Fund: 1XJ003		**33,088.39**	**99,138.39**	**0.00**	**27,116.00**	**0.00**	**27,116.00**	**72,022.39**	**12,893.80**	**12,893.80**	**22,473.48**	**22,473.48**
Fund: 1XJ031 - VPSA Durham Dispatch												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(199.36)	(199.36)	0.00	0.00	0.00	0.00	(199.36)	199.36	199.36	0.00	0.00
7111	Supplies	(761.44)	(761.44)	0.00	0.00	0.00	0.00	(761.44)	0.00	0.00	761.44	761.44
711100	Supplies-General	24,702.34	59,459.17	0.00	0.00	0.00	0.00	59,459.17	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	(22,480.00)	(22,480.00)	0.00	0.00	0.00	0.00	(22,480.00)	22,480.00	22,480.00	0.00	0.00
7160	Maintenance and Repairs	(268.80)	(268.80)	0.00	0.00	0.00	0.00	(268.80)	0.00	0.00	268.80	268.80
716060	Maint & Repairs-Computer Software	(3,181.20)	(3,181.20)	0.00	0.00	0.00	0.00	(3,181.20)	3,181.20	3,181.20	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	3,725.88	0.00	3,725.88	(3,725.88)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,613.26)	(1,613.26)	0.00	0.00	0.00	0.00	(1,613.26)	0.00	0.00	1,613.26	1,613.26
718000	Telecom-General	(1,893.58)	(1,893.58)	0.00	0.00	0.00	0.00	(1,893.58)	1,893.58	1,893.58	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,484.37)	(2,484.37)	675.23	3,203.22	0.00	3,203.22	(5,687.59)	2,484.37	2,484.37	0.00	0.00
718014	Telecom-Telephone Equipment	(8,978.75)	(8,978.75)	0.00	0.00	0.00	0.00	(8,978.75)	8,978.75	8,978.75	0.00	0.00
71CZ	Other Expenses-Deductions	180,838.36	184,170.36	0.00	0.00	0.00	0.00	184,170.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**163,679.94**	**201,768.77**	**675.23**	**6,929.10**	**0.00**	**6,929.10**	**194,839.67**	**39,217.26**	**39,217.26**	**2,643.50**	**2,643.50**

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 Student Affairs

Org: UJPDPT - Police Department **Org Mgr: Moore, Leila 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: 1XJ031 - VPSA Durham Dispatch												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(109,829.54)	(109,829.54)	0.00	0.00	0.00	0.00	(109,829.54)	0.00	0.00	109,829.54	109,829.54
740000	Cap Equipment	(3,174.00)	(3,174.00)	0.00	11,197.18	5,687.88	16,885.06	(20,059.06)	3,174.00	3,174.00	0.00	0.00
740400	Construction	49.16	49.16	0.00	0.00	0.00	0.00	49.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(112,954.38)**	**(112,954.38)**	**0.00**	**11,197.18**	**5,687.88**	**16,885.06**	**(129,839.44)**	**3,174.00**	**3,174.00**	**109,829.54**	**109,829.54**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(1,291.22)	(1,291.22)	0.00	(160.83)	0.00	(160.83)	(1,130.39)	1,291.22	1,291.22	0.00	0.00
Subtotal Account Pool: 7Z		**(1,291.22)**	**(1,291.22)**	**0.00**	**(160.83)**	**0.00**	**(160.83)**	**(1,130.39)**	**1,291.22**	**1,291.22**	**0.00**	**0.00**
Total Fund: 1XJ031		**49,434.34**	**87,523.17**	**675.23**	**17,965.45**	**5,687.88**	**23,653.33**	**63,869.84**	**43,682.48**	**43,682.48**	**112,473.04**	**112,473.04**
Fund: 1XJ032 - VPSA Dispatch												
Account Pool: 71 - Support												
7111	Supplies	(13,723.69)	(13,723.69)	0.00	0.00	0.00	0.00	(13,723.69)	0.00	0.00	13,723.69	13,723.69
711100	Supplies-General	50,642.20	116,460.28	0.00	0.00	0.00	0.00	116,460.28	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(36,530.00)	(36,530.00)	0.00	0.00	0.00	0.00	(36,530.00)	36,530.00	36,530.00	0.00	0.00
7160	Maintenance and Repairs	(403.20)	(403.20)	0.00	0.00	0.00	0.00	(403.20)	0.00	0.00	403.20	403.20
716060	Maint & Repairs-Computer Software	(4,771.80)	(4,771.80)	0.00	0.00	0.00	0.00	(4,771.80)	4,771.80	4,771.80	0.00	0.00
7180	Telecommunications	(2,580.03)	(2,580.03)	0.00	0.00	0.00	0.00	(2,580.03)	0.00	0.00	2,580.03	2,580.03
718000	Telecom-General	(2,840.42)	(2,840.42)	0.00	0.00	0.00	0.00	(2,840.42)	2,840.42	2,840.42	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(6,127.15)	(6,127.15)	1,046.70	5,432.04	0.00	5,432.04	(11,559.19)	6,127.15	6,127.15	0.00	0.00
718014	Telecom-Telephone Equipment	(8,157.61)	(8,157.61)	0.00	0.00	0.00	0.00	(8,157.61)	8,157.61	8,157.61	0.00	0.00
71CZ	Other Expenses-Deductions	337,597.11	342,595.11	0.00	0.00	0.00	0.00	342,595.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**313,105.41**	**383,921.49**	**1,046.70**	**5,432.04**	**0.00**	**5,432.04**	**378,489.45**	**58,426.98**	**58,426.98**	**16,706.92**	**16,706.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(172,469.11)	(172,469.11)	0.00	0.00	0.00	0.00	(172,469.11)	0.00	0.00	172,469.11	172,469.11
740000	Cap Equipment	(67,087.68)	(11,922.00)	0.00	16,795.78	13,531.83	30,327.61	(42,249.61)	11,922.00	11,922.00	0.00	0.00
740400	Construction	73.75	73.75	0.00	0.00	0.00	0.00	73.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(239,483.04)**	**(184,317.36)**	**0.00**	**16,795.78**	**13,531.83**	**30,327.61**	**(214,644.97)**	**11,922.00**	**11,922.00**	**172,469.11**	**172,469.11**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(28,396.76)	(28,396.76)	0.00	0.00	0.00	0.00	(28,396.76)	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
8O1003	NonMand Tran Out-Cost Share	(2,810.00)	(2,810.00)	0.00	0.00	0.00	0.00	(2,810.00)	2,810.00	2,810.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(28,397.00)	(28,397.00)	2,371.00	28,397.00	0.00	28,397.00	(56,794.00)	28,397.00	28,397.00	0.00	0.00
Subtotal Account Pool: 7Z		**(59,603.76)**	**(59,603.76)**	**2,371.00**	**28,397.00**	**0.00**	**28,397.00**	**(88,000.76)**	**31,207.00**	**31,207.00**	**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	28,396.76	28,396.76
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,396.76**	**28,396.76**
Total Fund: 1XJ032		**14,018.61**	**140,000.37**	**3,417.70**	**50,624.82**	**13,531.83**	**64,156.65**	**75,843.72**	**101,555.98**	**101,555.98**	**217,572.79**	**217,572.79**
Fund: 1XJ034 - VPSA Police Renovations												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	220,740.12	220,740.12	0.00	0.00	0.00	0.00	220,740.12	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 Vice President for Student Affairs

Org: UJPDPT - Police Department **Org Mgr: Moore, Leila 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: 1XJ034 - VPSA Police Renovations												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**220,740.12**	**220,740.12**	**0.00**	**0.00**	**0.00**	**0.00**	**220,740.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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
8O1039	For Capital Projects (not R&R)	39,850.00	39,850.00	0.00	0.00	0.00	0.00	39,850.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 7Z		**33,850.00**	**33,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,850.00**	**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	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: 1XJ034		**254,590.12**	**254,590.12**	**0.00**	**0.00**	**0.00**	**0.00**	**254,590.12**	**150.00**	**150.00**	**0.00**	**0.00**
Total Org: UJPDPT		**351,131.46**	**581,252.05**	**4,092.93**	**95,706.27**	**19,219.71**	**114,925.98**	**466,326.07**	**158,282.26**	**158,282.26**	**113,982.01**	**113,982.01**

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

Org: UJPPOL - University Police **Org Mgr: Halias, Nicholas 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: 13JHST - NH Attorney 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: 13JHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13ZHST - NH Dept of Transportation											
Account Pool: 61 - Salaries and Wages											
61CPHO [NSH] Non-Status - Overtime	370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**328.00**	**328.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	28.00	28.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**28.00**	**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7161 Rentals-Leases	(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
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	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	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
Subtotal Account Pool: 74	**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**
Total Fund: 13ZHST	**1,881.00**	**1,881.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,881.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	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
Subtotal Account Pool: 74	**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**
Total Fund: 15HHST	**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**
Fund: 1DJ005 - Police Property Forfeiture											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.16	1,422.16
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,422.16**	**1,422.16**
Total Fund: 1DJ005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,422.16**	**1,422.16**
Fund: 1GG018 - UNH - Wildcat Santa											
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**

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 Student Affairs

Org: UJPPOL - University Police **Org Mgr: Halias, Nicholas 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: 1GG018 - UNH - Wildcat Santa												
Account Pool: 71 - Support												
Total Fund: 1GG018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ018 - Police 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	544.95	544.95
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10	16.10
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.90	172.90	0.00	0.00
715000	Non-Cap Equip-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
71CZ	Other 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**	**2,210.90**	**2,210.90**	**561.05**	**561.05**
Total Fund: 1GJ018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,210.90**	**2,210.90**	**561.05**	**561.05**
Fund: 1GJ023 - Safety Services Support 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**
Total Fund: 1GJ023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
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
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
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational 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	3,727.00	0.00	27,762.11	27,762.11
615F10	PAT	160,570.00	181,236.00	17,985.24	188,725.52	0.00	188,725.52	(7,489.52)	161,830.02	161,830.02	97,996.56	97,996.56
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
615PBN	PAT-Bonus & Recruitment	0.00	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	264.00	264.00	2,347.00	2,347.00
617F10	Operating Staff	495,552.00	459,855.00	49,903.84	460,465.39	0.00	460,465.39	(610.39)	475,115.83	475,115.83	437,186.07	437,186.07
617NZ0	Op Staff Unallocated Bud(BudOnly)	32,585.00	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	374.40	374.40
617PLG	Operating Staff-Longevity	0.00	1,895.10	214.49	1,883.53	0.00	1,883.53	11.57	3,509.67	3,509.67	2,823.35	2,823.35
61CPEU	[NSE] Supplemental	200.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	5,282.00	5,282.00
61CPHO	[NSH] Non-Status - Overtime	76,800.00	90,413.00	3,861.09	99,449.11	0.00	99,449.11	(9,036.11)	119,384.13	119,384.13	117,137.51	117,137.51
61CPHS	[NSH] Non-Status - Shift	6,500.00	6,500.00	410.59	5,583.05	0.00	5,583.05	916.95	5,106.74	5,106.74	5,688.92	5,688.92
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,671.00	89,089.85	1,557.25	70,383.05	0.00	70,383.05	18,706.80	58,824.02	58,824.02	51,184.19	51,184.19

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

Org: UJPPOL - University Police **Org Mgr: Halias, Nicholas 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: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	1,000.00	2,336.00	78.00	3,134.66	0.00	3,134.66	(798.66)	654.00	654.00	255.00	255.00
61SNWS	College Work Study	1,000.00	1,100.00	0.00	150.15	0.00	150.15	949.85	0.00	0.00	357.53	357.53
Subtotal Account Pool: 61		**796,878.00**	**833,774.95**	**74,130.50**	**831,244.46**	**0.00**	**831,244.46**	**2,530.49**	**828,415.41**	**824,688.41**	**748,394.64**	**748,394.64**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	242,769.00	240,200.62	25,118.99	240,200.79	0.00	240,200.79	(0.17)	222,931.20	222,931.20	181,961.96	181,961.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	15,017.12	517.74	15,016.65	0.00	15,016.65	0.47	15,579.69	15,715.44	15,526.29	15,526.29
Subtotal Account Pool: 65		**242,769.00**	**252,217.74**	**25,636.73**	**255,217.44**	**0.00**	**255,217.44**	**(2,999.70)**	**238,510.89**	**238,646.64**	**197,488.25**	**197,488.25**

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

Org: UJPPOL - University Police **Org Mgr: Halias, Nicholas 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: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
71	Support	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	517.74	517.74
710000	In-State Travel	500.00	500.00	596.48	596.48	0.00	596.48	(96.48)	509.33	509.33	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	759.45	759.45
710100	Out-of-State Travel	1,250.00	2,008.00	0.00	2,008.02	0.00	2,008.02	(0.02)	2,908.05	2,908.05	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	1,162.50	1,162.50
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	737.10	0.00	737.10	262.90	2,845.40	2,845.40	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	803.76	0.00	401.76	0.00	401.76	402.00	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	660.72	660.72
711000	Purchasing Cards	0.00	4,000.00	1,722.71	1,589.70	0.00	1,589.70	2,410.30	701.72	701.72	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,077.85	34,077.85
711100	Supplies-General	2,481.00	32,695.11	595.60	13,062.27	0.00	13,062.27	19,632.84	3,580.48	3,580.48	0.00	0.00
711106	Supplies-Uniforms	7,000.00	20,661.00	2,374.95	24,412.79	0.00	24,412.79	(3,751.79)	10,385.15	10,385.15	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	2,500.00	2,500.00	0.00	715.04	0.00	715.04	1,784.96	1,645.95	1,645.95	0.00	0.00
711148	Supplies-Bottled Gas	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	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	214.95	214.95	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	59.98	0.00	59.98	(59.98)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	154.49	737.04	0.00	737.04	(737.04)	0.00	0.00	0.00	0.00
711186	Operating supplies	4,000.00	5,764.51	0.00	4,583.61	1,134.00	5,717.61	46.90	5,189.51	5,189.51	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	4,160.16	4,160.16
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	1,489.92	0.00	1,489.92	510.08	(5,287.03)	(5,287.03)	0.00	0.00
713015	Printing & Copying-Departmental	3,000.00	3,000.00	0.00	1,333.05	0.00	1,333.05	1,666.95	1,719.65	1,719.65	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.54	552.54
714000	Postage-General	600.00	1,800.00	206.86	998.88	0.00	998.88	801.12	1,635.61	1,635.61	0.00	0.00
714010	Postage-Off Campus Mail Services	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	3,000.00	0.00	2,317.36	0.00	2,317.36	682.64	1,023.40	1,023.40	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	29,144.95	29,144.95
716000	Maintenance & Repairs-General	0.00	0.00	569.27	(2.27)	0.00	(2.27)	2.27	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	150.00	150.00	0.00	(154.70)	0.00	(154.70)	304.70	120.00	120.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	17.26	0.00	17.26	(17.26)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	16,900.00	24,186.15	1,553.67	22,935.77	0.00	22,935.77	1,250.38	25,353.72	25,353.72	0.00	0.00
716060	Maint & Repairs-Computer Software	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	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
716066	Maint & Repairs-Broadcast Equip	4,300.00	4,300.00	0.00	978.36	0.00	978.36	3,321.64	4,114.09	4,114.09	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	808.00	808.00
716100	Rentals & Leases-General	500.00	500.00	516.50	1,316.60	0.00	1,316.60	(816.60)	3,244.41	3,244.41	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.65	2,068.65
717000	Consulting-General	800.00	5,801.00	1,245.00	7,045.25	0.00	7,045.25	(1,244.25)	850.00	850.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165.50	3,165.50
717200	Other Professional Services-General	0.00	3,557.88	0.00	4,413.35	0.00	4,413.35	(855.47)	4,512.09	5,884.97	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.94	423.94	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	178.92	0.00	178.92	(178.92)	0.00	0.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	500.00	500.00	0.00	0.00	0.00	0.00	500.00	495.50	495.50	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	700.00	0.00	700.00	(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	16,454.18	16,454.18
718000	Telecom-General	10,000.00	10,000.00	2,453.46	8,545.94	0.00	8,545.94	1,454.06	7,507.45	7,507.45	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	641.97	7,723.04	0.00	7,723.04	(7,723.04)	8,035.97	8,035.97	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	130.43	0.00	130.43	(130.43)	25.00	25.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	242.07	2,975.49	0.00	2,975.49	(2,975.49)	2,239.11	2,239.11	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	2,089.17	2,089.17
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	594.34	0.00	594.34	905.66	3,345.30	3,345.30	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 Vice President for Student Affairs

Org: UJPPOL - University Police **Org Mgr: Halias, Nicholas 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: 1UJ000 - VPSA Educational and General												
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	425.50	425.50
719100	Membership Dues & Fees	0.00	0.00	100.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	250.00	250.00	0.00	225.00	0.00	225.00	25.00	50.50	50.50	0.00	0.00
719110	Membership-Individual	500.00	500.00	0.00	0.00	0.00	0.00	500.00	385.00	385.00	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	458.70	458.70
719200	Employee Recruiting-General	0.00	143.07	0.00	143.07	0.00	143.07	0.00	464.14	464.14	0.00	0.00
719210	Employee Recruiting-Advertising	1,500.00	1,500.00	341.41	401.46	0.00	401.46	1,098.54	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	2,910.00	2,910.00
71C400	Legal Expenses	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	925.46	925.46
71C600	Insurance	0.00	0.00	0.00	9,239.10	0.00	9,239.10	(9,239.10)	9,129.25	9,129.25	0.00	0.00
71C615	Insurance-Vehicle	0.00	312.41	2,638.20	2,638.20	0.00	2,638.20	(2,325.79)	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	(83,362.48)	(83,362.48)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,206.70)	(68,206.70)	0.00	0.00
Subtotal Account Pool: 71		**67,606.00**	**140,307.89**	**15,952.64**	**125,362.61**	**1,134.00**	**126,496.61**	**13,811.28**	**29,160.94**	**30,533.82**	**16,978.59**	**16,978.59**
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
740015	Cap Equipment-Computer Hardware	0.00	11,137.00	0.00	11,187.41	0.00	11,187.41	(50.41)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	16,050.00	51.25	0.00	0.00	0.00	0.00	51.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,050.00**	**11,188.25**	**0.00**	**11,187.41**	**0.00**	**11,187.41**	**0.84**	**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	(421.89)	(421.89)
760010	Int Alloc-Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(221.02)	(221.02)	0.00	0.00
760082	Police Overtime Offset	0.00	(62,978.27)	(2,310.91)	(64,710.56)	0.00	(64,710.56)	1,732.29	(17,984.52)	(17,984.52)	0.00	0.00
760092	Dispatch Plate Lookup Charges	(7,000.00)	(1,739.00)	(932.00)	(1,739.00)	0.00	(1,739.00)	0.00	(1,390.00)	(1,390.00)	0.00	0.00
Subtotal Account Pool: 76		**(7,000.00)**	**(64,717.27)**	**(3,242.91)**	**(66,449.56)**	**0.00**	**(66,449.56)**	**1,732.29**	**(19,595.54)**	**(19,595.54)**	**(421.89)**	**(421.89)**
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	14,881.70	14,881.70	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	10,051.85	13,521.18	15,706.71	0.00	15,706.71	(5,654.86)	14,173.28	14,173.28	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	71,705.02	50,000.00	66,050.00	0.00	66,050.00	5,655.02	15,000.00	15,000.00	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	3,727.00	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	(1,372.88)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**81,756.87**	**63,521.18**	**81,756.71**	**0.00**	**81,756.71**	**0.16**	**44,054.98**	**46,409.10**	**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	14,879.70	14,879.70
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**	**14,879.70**	**14,879.70**
Total Fund: 1UJ000		**1,116,303.00**	**1,254,528.43**	**175,998.14**	**1,238,319.07**	**1,134.00**	**1,239,453.07**	**15,075.36**	**1,120,546.68**	**1,120,682.43**	**977,319.29**	**977,319.29**
Fund: 1UU000 - Institutional Educational & General												
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

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 Student Affairs

Org: UJPPOL - University Police **Org Mgr: Halias, Nicholas 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: 1UU000 - Institutional Educational & General											
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: 1UU000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJPPOL	**1,119,459.00**	**1,257,684.43**	**175,998.14**	**1,238,319.07**	**1,134.00**	**1,239,453.07**	**18,231.36**	**1,122,757.58**	**1,122,893.33**	**979,302.50**	**979,302.50**

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 Student Affairs

Org: UJPSEC - Security Services **Org Mgr: Halias, Nicholas 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: 1UG000 - Central Admin 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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	198,258.00	208,174.00	20,756.32	208,175.01	0.00	208,175.01	(1.01)	194,214.46	194,214.46	171,951.17	171,951.17
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
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
617PLG	Operating Staff-Longevity	0.00	6,371.00	630.16	6,322.58	0.00	6,322.58	48.42	5,983.44	5,983.44	5,625.79	5,625.79
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
61CPHO	[NSH] Non-Status - Overtime	11,000.00	11,000.00	1,448.77	10,610.89	0.00	10,610.89	389.11	10,060.25	10,060.25	16,907.61	16,907.61
61CPHS	[NSH] Non-Status - Shift	5,500.00	5,500.00	352.20	3,903.10	0.00	3,903.10	1,596.90	3,589.54	3,589.54	3,603.36	3,603.36
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	450.00	450.00	0.00	108.00	0.00	108.00	342.00	2,805.25	2,805.25	6,015.00	6,015.00
61SNSH	Student Labor	0.00	700.00	43.75	8,636.96	0.00	8,636.96	(7,936.96)	6,794.26	6,794.26	4,148.48	4,148.48
61SNWS	College Work Study	10,000.00	10,000.00	0.00	5,464.77	0.00	5,464.77	4,535.23	6,357.10	6,357.10	6,229.28	6,229.28
Subtotal Account Pool: 61		**225,208.00**	**242,195.00**	**23,231.20**	**243,221.31**	**0.00**	**243,221.31**	**(1,026.31)**	**229,804.30**	**229,804.30**	**214,720.69**	**214,720.69**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,355.00	77,024.75	7,679.83	77,024.68	0.00	77,024.68	0.07	67,975.07	67,975.07	58,463.40	58,463.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,759.39	204.23	1,759.38	0.00	1,759.38	0.01	1,884.82	1,884.82	2,720.87	2,720.87
Subtotal Account Pool: 65		**73,355.00**	**78,784.14**	**7,884.06**	**78,784.06**	**0.00**	**78,784.06**	**0.08**	**69,859.89**	**69,859.89**	**61,184.27**	**61,184.27**

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 Student Affairs

Org: UJPSEC - Security Services **Org Mgr: Halias, Nicholas 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: 1UJ000 - VPSA Educational 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	63.72	63.72
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	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	325.41	325.41
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00	439.00	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	1,000.00	1,000.00	0.00	550.00	0.00	550.00	450.00	1,180.50	1,180.50	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	93.38	93.38
711000	Purchasing Cards	0.00	0.00	0.00	6.54	0.00	6.54	(6.54)	25.00	25.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,615.29	3,615.29
711100	Supplies-General	200.00	200.00	34.80	374.61	0.00	374.61	(174.61)	513.00	513.00	0.00	0.00
711106	Supplies-Uniforms	2,650.00	2,650.00	0.00	1,430.20	0.00	1,430.20	1,219.80	2,309.98	2,309.98	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
711186	Operating supplies	300.00	300.00	0.00	32.77	0.00	32.77	267.23	624.36	624.36	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	69.66	69.66
713000	Printing & Copying-General	500.00	500.00	0.00	21.00	0.00	21.00	479.00	75.40	75.40	0.00	0.00
715000	Non-Cap Equip-General	350.00	1,850.00	0.00	1,500.00	0.00	1,500.00	350.00	445.00	445.00	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	6,098.64	6,098.64
716027	Maint & Repairs-Vehicle-Gas-Oil	4,800.00	4,800.00	253.05	5,888.99	0.00	5,888.99	(1,088.99)	4,514.70	4,514.70	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.37	427.37
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	4.00	48.00	0.00	48.00	(48.00)	48.00	48.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.46	97.21	0.00	97.21	(97.21)	120.32	120.32	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.33	83.33
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	575.29	0.00	575.29	(275.29)	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	285.00	285.00
719100	Membership Dues & Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	100.00	100.00	0.00	60.00	0.00	60.00	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	305.27	305.27
719210	Employee Recruiting-Advertising	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		**11,000.00**	**12,500.00**	**353.31**	**10,644.61**	**0.00**	**10,644.61**	**1,855.39**	**10,379.26**	**10,379.26**	**11,747.07**	**11,747.07**
Total Fund: 1UJ000		**309,563.00**	**333,479.14**	**31,468.57**	**332,649.98**	**0.00**	**332,649.98**	**829.16**	**310,043.45**	**310,043.45**	**287,652.03**	**287,652.03**
Total Org: UJPSEC		**309,563.00**	**333,479.14**	**31,468.57**	**332,649.98**	**0.00**	**332,649.98**	**829.16**	**310,043.45**	**310,043.45**	**287,652.03**	**287,652.03**

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 Student Affairs

Org: UJRACA - Residential Life Academic Team **Org Mgr: Moore, Leila 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: 1AJRES - Residential Life												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.71	264.71
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.40	400.40	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.33	377.33	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	1,419.40	1,419.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.20	1,916.20	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	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	125.00	125.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
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**	**2,693.93**	**2,693.93**	**2,019.11**	**2,019.11**
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: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,693.93**	**2,693.93**	**2,019.11**	**2,019.11**
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	549.56	0.00	549.56	(549.56)	0.00	0.00	0.00	0.00
711172	Program Supplies	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
713000	Printing & Copying-General	515.00	1,265.00	0.00	1,271.65	0.00	1,271.65	(6.65)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	81.32	0.00	81.32	(81.32)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	309.00	309.00	0.00	552.50	0.00	552.50	(243.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,575.00**	**3,325.00**	**0.00**	**2,544.03**	**0.00**	**2,544.03**	**780.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**2,575.00**	**3,325.00**	**0.00**	**2,544.03**	**0.00**	**2,544.03**	**780.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRACA		**2,575.00**	**3,325.00**	**0.00**	**2,544.03**	**0.00**	**2,544.03**	**780.97**	**2,693.93**	**2,693.93**	**2,019.11**	**2,019.11**

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

Org: UJRCON - RHD/AHD Conference Attendance **Org Mgr: Moore, Leila 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: 1AJRES - 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	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60	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	1,463.38	1,463.38
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.05	1,080.05	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	4,623.50	4,623.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.21	4,353.21	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
7191	Membership Dues and Fees	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: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,535.86**	**5,535.86**	**6,566.88**	**6,566.88**
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: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,535.86**	**5,535.86**	**6,566.88**	**6,566.88**
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
710000	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
710100	Out-of-State Travel	4,050.00	4,050.00	0.00	4,549.66	0.00	4,549.66	(499.66)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	3,140.00	0.00	3,140.00	1,860.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	625.00	625.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	300.00	0.00	280.00	0.00	280.00	20.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	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: 71		**9,300.00**	**9,600.00**	**0.00**	**8,964.66**	**625.00**	**9,589.66**	**10.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**9,300.00**	**9,600.00**	**0.00**	**8,964.66**	**625.00**	**9,589.66**	**10.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRCON		**9,300.00**	**9,600.00**	**0.00**	**8,964.66**	**625.00**	**9,589.66**	**10.34**	**5,535.86**	**5,535.86**	**6,566.88**	**6,566.88**

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

Org: UJRCOR - Core Conference Attendance **Org Mgr: Moore, Leila 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: 1AJRES - 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	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	3,401.60	3,401.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.27	1,432.27	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	372.28	372.28	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	1,874.98	1,874.98
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,936.21	4,936.21	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	276.00	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	180.00	180.00
719100	Membership Dues & Fees	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,234.76**	**7,234.76**	**5,456.58**	**5,456.58**
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: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,234.76**	**7,234.76**	**5,456.58**	**5,456.58**
Fund: 1AQHOU - UNH Housing												
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
710100	Out-of-State Travel	5,500.00	5,500.00	705.77	5,047.87	0.00	5,047.87	452.13	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	7,000.00	6,700.00	0.00	841.00	0.00	841.00	5,859.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	198.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	22.75	272.75	0.00	272.75	(272.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,006.00**	**12,706.00**	**926.52**	**6,415.62**	**0.00**	**6,415.62**	**6,290.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**13,006.00**	**12,706.00**	**926.52**	**6,415.62**	**0.00**	**6,415.62**	**6,290.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRCOR		**13,006.00**	**12,706.00**	**926.52**	**6,415.62**	**0.00**	**6,415.62**	**6,290.38**	**7,234.76**	**7,234.76**	**5,456.58**	**5,456.58**

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 Student Affairs

Org: UJREDU - Res Education Administration **Org Mgr: Moore, Leila 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: 1AJRES - Residential Life												
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
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: 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												
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
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	1,009.59	1,009.59
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
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	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.35	116.35
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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.94**	**1,125.94**
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	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: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.94**	**1,125.94**
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
710300	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
711100	Supplies-General	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
711172	Program Supplies	1,545.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,030.00	730.00	0.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	108.00	108.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,092.00**	**1,292.00**	**0.00**	**730.00**	**0.00**	**730.00**	**562.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**3,092.00**	**1,292.00**	**0.00**	**730.00**	**0.00**	**730.00**	**562.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJREDU		**3,092.00**	**1,292.00**	**0.00**	**730.00**	**0.00**	**730.00**	**562.00**	**0.00**	**0.00**	**1,125.94**	**1,125.94**

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

Org: UJRESI - Residential Life **Org Mgr: Moore, Leila V**

		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: 1AJRES - Residential Life												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00	350.00	350.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.00	2,484.00	1,968.00	1,968.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,618.42	822,618.42	727,610.80	727,610.80
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.00	846.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,220.20	49,220.20	51,004.40	51,004.40
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.30	1,142.30
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,177.20	9,177.20	3,460.00	3,460.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,192.00	10,192.00	12,520.00	12,520.00
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	180.94	180.94
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.25	1,629.25	3,212.50	3,212.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,943.10	4,943.10	3,113.85	3,113.85
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**	**902,090.17**	**902,090.17**	**804,894.79**	**804,894.79**
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	305,143.60	305,143.60	264,729.05	264,729.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.72	1,906.72	1,646.68	1,646.68
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307,050.32**	**307,050.32**	**266,375.73**	**266,375.73**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.31	34.31	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	97.20	97.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	(165.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00	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	(33.71)	0.00	(33.71)	33.71	623.20	623.20	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,989.69	68,989.69
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,438.67	24,438.67	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.94	481.94	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,427.03	7,427.03	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	405.00	405.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.85	1,031.85	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	23,577.45	23,577.45	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	733.49	733.49
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.77	49.77
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.12	61.12	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(33.71)**	**0.00**	**(33.71)**	**33.71**	**57,980.57**	**57,980.57**	**70,275.15**	**70,275.15**
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	0.00	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 Student Affairs

Org: UJRESI - Residential Life **Org Mgr: Moore, Leila 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: 1AJRES - Residential Life												
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: 1AJRES		**0.00**	**0.00**	**0.00**	**(33.71)**	**0.00**	**(33.71)**	**33.71**	**1,267,121.06**	**1,267,121.06**	**1,141,545.67**	**1,141,545.67**
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	522.00	522.00	0.00	0.00	0.00	0.00	522.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	10,069.00	10,069.00	0.00	3,462.94	0.00	3,462.94	6,606.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,591.00**	**10,591.00**	**0.00**	**3,462.94**	**0.00**	**3,462.94**	**7,128.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	252.66	252.66	0.00	252.66	(252.66)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(286.78)	217.47	0.00	217.47	(217.47)	0.00	0.00	0.00	0.00
711100	Supplies-General	18,540.00	21,040.00	1,913.60	25,756.91	0.00	25,756.91	(4,716.91)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	2,575.00	2,575.00	0.00	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	515.00	515.00	0.00	585.50	0.00	585.50	(70.50)	0.00	0.00	0.00	0.00
714000	Postage-General	444.00	444.00	0.00	0.00	0.00	0.00	444.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,104.00**	**25,604.00**	**1,879.48**	**26,812.54**	**0.00**	**26,812.54**	**(1,208.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	3,547.50	0.00	3,547.50	(3,547.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,547.50**	**0.00**	**3,547.50**	**(3,547.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**33,695.00**	**36,195.00**	**1,879.48**	**33,822.98**	**0.00**	**33,822.98**	**2,372.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ029 - Residential Life Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	272.91	1,095.02	0.00	1,095.02	(1,095.02)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	72.76	0.00	72.76	(72.76)	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	10.96	10.96
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
718016	Telecom-Usage (Tolls)	0.00	0.00	14.16	233.73	0.00	233.73	(233.73)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	28.42	28.42	0.00	28.42	(28.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**315.49**	**1,429.93**	**0.00**	**1,429.93**	**(1,429.93)**	**0.00**	**0.00**	**104.96**	**104.96**
Total Fund: 1GJ029		**0.00**	**0.00**	**315.49**	**1,429.93**	**0.00**	**1,429.93**	**(1,429.93)**	**0.00**	**0.00**	**104.96**	**104.96**
Fund: 1GJ030 - January Jump												
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**

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 Student Affairs

Org: UJRESI - Residential Life **Org Mgr: Moore, Leila 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: 1GJ030 - January Jump											
Account Pool: 71 - Support											
Total Fund: 1GJ030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJRESI	33,695.00	36,195.00	2,194.97	35,219.20	0.00	35,219.20	975.80	1,267,121.06	1,267,121.06	1,141,650.63	1,141,650.63

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 Student Affairs

Org: UJRFYT - Res Life First Year Team **Org Mgr: Moore, Leila 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: 1AJRES - Residential Life												
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	289.88	289.88
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.00	1,023.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.37	205.37
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.07	216.07	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.07	281.07
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00
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
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**	**1,249.07**	**1,249.07**	**1,006.32**	**1,006.32**
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: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,249.07**	**1,249.07**	**1,006.32**	**1,006.32**
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	479.61	562.86	0.00	562.86	(562.86)	0.00	0.00	0.00	0.00
711172	Program Supplies	257.00	257.00	0.00	0.00	0.00	0.00	257.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	618.00	618.00	0.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	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: 71		**1,390.00**	**1,390.00**	**479.61**	**562.86**	**0.00**	**562.86**	**827.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**1,390.00**	**1,390.00**	**479.61**	**562.86**	**0.00**	**562.86**	**827.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRFYT		**1,390.00**	**1,390.00**	**479.61**	**562.86**	**0.00**	**562.86**	**827.14**	**1,249.07**	**1,249.07**	**1,006.32**	**1,006.32**

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

Org: UJRHHL - Hubbard Hall Lounge **Org Mgr: Moore, Leila 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: 1AJRES - Residential Life												
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	42.25	42.25	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.25	146.25	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.50**	**188.50**	**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	3.55	3.55	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.55**	**3.55**	**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	42.60	42.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.94	278.94
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.65	433.65	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	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**	**401.25**	**401.25**	**278.94**	**278.94**
Total Fund: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**593.30**	**593.30**	**278.94**	**278.94**
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	240.00	0.00	71.50	0.00	71.50	168.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**240.00**	**0.00**	**71.50**	**0.00**	**71.50**	**168.50**	**0.00**	**0.00**	**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
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												
760000	Internal Allocations	0.00	(210.00)	(125.00)	(210.00)	0.00	(210.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(210.00)**	**(125.00)**	**(210.00)**	**0.00**	**(210.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**0.00**	**30.00**	**(125.00)**	**(138.50)**	**0.00**	**(138.50)**	**168.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ031 - Parents Association Gifts												
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	4,654.50	4,654.50
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**	**4,654.50**	**4,654.50**
Total Fund: 1GJ031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,654.50**	**4,654.50**
Total Org: UJRHHL		**0.00**	**30.00**	**(125.00)**	**(138.50)**	**0.00**	**(138.50)**	**168.50**	**593.30**	**593.30**	**4,933.44**	**4,933.44**

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 Student Affairs

Org: UJRHPG - Hall Director Programs **Org Mgr: Moore, Leila 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: 1AJRES - 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	703.75	703.75
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.20	613.20	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	1,214.72	1,214.72
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.80	307.80	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.16	32.16	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,209.97	7,209.97
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.44	1,983.44	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.50	287.50	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,319.34	5,319.34	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.99	903.99	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	0.00	0.00	0.00	0.00	87.18	87.18	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.94	238.94	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	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	408.20	408.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.43	38.43	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	76.52	76.52
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(46.08)	0.00	(46.08)	46.08	277.30	277.30	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(46.08)**	**0.00**	**(46.08)**	**46.08**	**10,089.28**	**10,089.28**	**9,613.16**	**9,613.16**
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: 1AJRES		**0.00**	**0.00**	**0.00**	**(46.08)**	**0.00**	**(46.08)**	**46.08**	**10,089.28**	**10,089.28**	**9,613.16**	**9,613.16**
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	473.10	0.00	473.10	1,526.90	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	1,147.27	0.00	1,147.27	(147.27)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	13.99	0.00	13.99	(13.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,339.47	6,979.46	0.00	6,979.46	(6,979.46)	0.00	0.00	0.00	0.00
711172	Program Supplies	3,090.00	3,090.00	0.00	133.48	0.00	133.48	2,956.52	0.00	0.00	0.00	0.00
711178	Supplies- Training	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	17.18	0.00	17.18	(17.18)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	251.24	0.00	251.24	(251.24)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,030.00	1,030.00	18.43	530.66	0.00	530.66	499.34	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,210.00**	**10,210.00**	**1,357.90**	**9,546.38**	**0.00**	**9,546.38**	**663.62**	**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 Vice President for Student Affairs

Org: UJRHPG - Hall Director Programs **Org Mgr: Moore, Leila 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: 1AQHOU - UNH Housing											
Total Fund: 1AQHOU	**10,210.00**	**10,210.00**	**1,357.90**	**9,546.38**	**0.00**	**9,546.38**	**663.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRHPG	**10,210.00**	**10,210.00**	**1,357.90**	**9,500.30**	**0.00**	**9,500.30**	**709.70**	**10,089.28**	**10,089.28**	**9,613.16**	**9,613.16**

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 Student Affairs

Org: UJRJOB - Resident Assistant Job Support **Org Mgr: Moore, Leila 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: 1AJRES - 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	316.07	316.07
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	36.76	36.76
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
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	315.00	315.00	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	25.00	25.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.31	1,100.31
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.91	806.91	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.51	1,034.51	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.12	242.12	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	1,502.90	1,502.90
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.49	1,074.49	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	2,206.11	2,206.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.92	538.92	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	7.92	7.92	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,044.87**	**4,044.87**	**5,222.15**	**5,222.15**
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: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,044.87**	**4,044.87**	**5,222.15**	**5,222.15**
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	169.26	0.00	169.26	(69.26)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	800.00	800.00	0.00	300.00	0.00	300.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,422.20	3,787.23	0.00	3,787.23	(3,787.23)	0.00	0.00	0.00	0.00
711172	Program Supplies	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
711178	Supplies- Training	690.00	690.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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
719000	Business Meals-Meetings-Non Travel	824.00	824.00	180.76	1,660.41	0.00	1,660.41	(836.41)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	824.00	824.00	0.00	0.00	0.00	0.00	824.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,328.00**	**6,328.00**	**1,602.96**	**5,916.90**	**0.00**	**5,916.90**	**411.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**6,328.00**	**6,328.00**	**1,602.96**	**5,916.90**	**0.00**	**5,916.90**	**411.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRJOB		**6,328.00**	**6,328.00**	**1,602.96**	**5,916.90**	**0.00**	**5,916.90**	**411.10**	**4,044.87**	**4,044.87**	**5,222.15**	**5,222.15**

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

Org: UJRPRF - Professional Staff Fall Training **Org Mgr: Moore, Leila 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: 1AJREC - Campus Recreation												
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: 1AJREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJRES - Residential Life												
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**
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	200.00	200.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.17	540.17	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	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.91	82.91	0.00	0.00
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	72.07	72.07
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.22	3,475.22	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.40	803.40	0.00	0.00
711178	Supplies- Training	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	462.60	462.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.90	541.90	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	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	2,123.77	2,123.77
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.67	3,221.67	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,665.27**	**8,665.27**	**2,858.44**	**2,858.44**
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: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,665.27**	**8,665.27**	**2,858.44**	**2,858.44**
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
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
710100	Out-of-State Travel	0.00	0.00	0.00	370.44	0.00	370.44	(370.44)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	1,183.75	0.00	1,183.75	(1,183.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	610.61	0.00	610.61	(610.61)	0.00	0.00	0.00	0.00
711172	Program Supplies	1,030.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	927.00	927.00	0.00	0.00	0.00	0.00	927.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	515.00	515.00	0.00	301.45	0.00	301.45	213.55	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 Vice President for Student Affairs

Org: UJRPRF - Professional Staff Fall Training **Org Mgr: Moore, Leila 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: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
716120	Rentals-Property or Room	0.00	0.00	0.00	1,190.00	0.00	1,190.00	(1,190.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	395.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,169.75	0.00	1,169.75	(1,169.75)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	7,231.00	7,231.00	0.00	0.00	0.00	0.00	7,231.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,298.00**	**9,298.00**	**0.00**	**4,826.00**	**0.00**	**4,826.00**	**4,472.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**10,298.00**	**9,298.00**	**0.00**	**4,826.00**	**0.00**	**4,826.00**	**4,472.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRPRF		**10,298.00**	**9,298.00**	**0.00**	**4,826.00**	**0.00**	**4,826.00**	**4,472.00**	**8,665.27**	**8,665.27**	**2,858.44**	**2,858.44**

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 Student Affairs

Org: UJRPRG - Residential Life Programming **Org Mgr: Moore, Leila 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: 1AJRES - Residential Life												
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	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	307.50	307.50	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	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	625.85	625.85
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97	57.97	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,483.87	5,483.87
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.08	2,867.08	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.47	62.47	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.86	99.86	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.14	1,302.14	0.00	0.00
711178	Supplies- Training	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	2,457.20	2,457.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.90	746.90	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
716039	Maint & Repairs-Grounds & Roads	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	800.00	800.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
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	7.36	7.36
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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.00	856.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,099.92**	**7,099.92**	**10,674.28**	**10,674.28**
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: 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: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,099.92**	**7,099.92**	**10,674.28**	**10,674.28**

Fund: 1AQHOU - UNH Housing

Org: UJRPRG - Residential Life Programming **Org Mgr: Moore, Leila 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: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,254.00	1,254.00	0.00	0.00	0.00	0.00	1,254.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,254.00**	**1,254.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,254.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	105.00	105.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**105.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	239.82	239.82	0.00	239.82	260.18	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	59.64	0.00	59.64	440.36	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	300.00	300.00	0.00	243.06	0.00	243.06	56.94	0.00	0.00	0.00	0.00
711100	Supplies-General	721.00	1,021.00	1,293.34	4,941.35	0.00	4,941.35	(3,920.35)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	721.00	721.00	0.00	19.97	0.00	19.97	701.03	0.00	0.00	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	1,249.00	1,249.00	0.00	0.00	0.00	0.00	1,249.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	721.00	721.00	0.00	0.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	515.00	515.00	0.00	1,047.60	0.00	1,047.60	(532.60)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	1,917.36	0.00	1,917.36	(1,917.36)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,068.00	1,068.00	0.00	1,600.00	0.00	1,600.00	(532.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,060.00	2,060.00	88.78	235.59	(625.00)	(389.41)	2,449.41	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,076.00**	**9,376.00**	**1,821.94**	**10,854.39**	**(625.00)**	**10,229.39**	**(853.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**10,435.00**	**10,735.00**	**1,821.94**	**10,854.39**	**(625.00)**	**10,229.39**	**505.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRPRG		**10,435.00**	**10,735.00**	**1,821.94**	**10,854.39**	**(625.00)**	**10,229.39**	**505.61**	**7,099.92**	**7,099.92**	**10,674.28**	**10,674.28**

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 Student Affairs

Org: UJRPRI - Prof Staff In-Service Training **Org Mgr: Moore, Leila 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: 1AJRES - 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	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	0.00	0.00	0.00	0.00	0.00	157.81	157.81	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	761.25	761.25	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	33.71	0.00	33.71	(33.71)	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	195.24	195.24
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.98	85.98	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.85	104.85	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
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	1,285.84	1,285.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.45	41.45	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**33.71**	**0.00**	**33.71**	**(33.71)**	**1,646.34**	**1,646.34**	**1,554.08**	**1,554.08**
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: 1AJRES		**0.00**	**0.00**	**0.00**	**33.71**	**0.00**	**33.71**	**(33.71)**	**1,646.34**	**1,646.34**	**1,554.08**	**1,554.08**
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
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
711100	Supplies-General	0.00	0.00	180.50	695.27	0.00	695.27	(695.27)	0.00	0.00	0.00	0.00
711172	Program Supplies	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	93.94	866.46	0.00	866.46	(866.46)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	824.00	824.00	0.00	0.00	0.00	0.00	824.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,054.00**	**2,054.00**	**274.44**	**1,561.73**	**0.00**	**1,561.73**	**492.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**2,054.00**	**2,054.00**	**274.44**	**1,561.73**	**0.00**	**1,561.73**	**492.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRPRI		**2,054.00**	**2,054.00**	**274.44**	**1,595.44**	**0.00**	**1,595.44**	**458.56**	**1,646.34**	**1,646.34**	**1,554.08**	**1,554.08**

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 Student Affairs

Org: UJRRAF - RA Fall Training **Org Mgr: Moore, Leila V**

		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: 1AJRES - 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	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.90	1,026.90	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.50	562.50	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	973.88	973.88
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.45	1,519.45
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.49	1,096.49	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.18	350.18	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.48	45.48	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.60	4,212.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.10	1,334.10	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
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,679.31	20,679.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.79	9.79	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	23,823.93	23,823.93	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,349.37**	**28,349.37**	**29,385.24**	**29,385.24**
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
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: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,349.37**	**28,349.37**	**29,385.24**	**29,385.24**
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	0.00	135.00	0.00	135.00	1,365.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	791.19	0.00	791.19	(791.19)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,232.99	1,798.86	0.00	1,798.86	(1,798.86)	0.00	0.00	0.00	0.00
711172	Program Supplies	2,678.00	2,678.00	0.00	0.00	0.00	0.00	2,678.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	824.00	824.00	0.00	0.00	0.00	0.00	824.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,502.00	3,502.00	0.00	1,616.20	0.00	1,616.20	1,885.80	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	476.00	0.00	476.00	(476.00)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	1,312.54	0.00	1,312.54	(1,312.54)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,618.86	0.00	1,618.86	(1,618.86)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	19,491.54	0.00	19,491.54	(19,491.54)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	21,692.00	21,692.00	0.00	0.00	0.00	0.00	21,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,196.00**	**30,196.00**	**1,232.99**	**29,740.19**	**0.00**	**29,740.19**	**455.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**30,196.00**	**30,196.00**	**1,232.99**	**29,740.19**	**0.00**	**29,740.19**	**455.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRRAF		**30,196.00**	**30,196.00**	**1,232.99**	**29,740.19**	**0.00**	**29,740.19**	**455.81**	**28,349.37**	**28,349.37**	**29,385.24**	**29,385.24**

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 Student Affairs

Org: UJRREC - Professional Staff Recruitment **Org Mgr: Moore, Leila V**

		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: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.32	85.32	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.32**	**85.32**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.32**	**85.32**	**0.00**	**0.00**
Fund: 1AJRES - 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	101.32	101.32
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.55	25.55	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.27	145.27	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	1,009.00	1,009.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,177.03	2,177.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.84	1,167.84
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	153.81	153.81
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.23	88.23	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.27	581.27	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00	157.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.45	58.45	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	302.31	302.31
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	654.13	654.13
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.86	1,404.86	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,055.66**	**5,055.66**	**3,545.41**	**3,545.41**
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: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,055.66**	**5,055.66**	**3,545.41**	**3,545.41**
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	37.44	1,170.72	0.00	1,170.72	(1,170.72)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	1,704.05	0.00	1,704.05	(704.05)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	282.50	0.00	282.50	(282.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	880.00	0.00	880.00	(380.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp 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
711100	Supplies-General	0.00	0.00	0.00	469.85	0.00	469.85	(469.85)	0.00	0.00	0.00	0.00
711172	Program Supplies	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	103.00	103.00	0.00	103.25	0.00	103.25	(0.25)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	218.00	584.58	0.00	584.58	(584.58)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	824.00	824.00	728.00	1,061.04	0.00	1,061.04	(237.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,633.00**	**5,633.00**	**983.44**	**6,255.99**	**0.00**	**6,255.99**	**(622.99)**	**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 Vice President for Student Affairs

Org: UJRREC - Professional Staff Recruitment **Org Mgr: Moore, Leila 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: 1AQHOU - UNH Housing											
Total Fund: 1AQHOU	5,633.00	5,633.00	983.44	6,255.99	0.00	6,255.99	(622.99)	0.00	0.00	0.00	0.00
Total Org: UJRREC	5,633.00	5,633.00	983.44	6,255.99	0.00	6,255.99	(622.99)	5,140.98	5,140.98	3,545.41	3,545.41

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

Org: UJRSCH - Res Life Research **Org Mgr: Moore, Leila 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: 1AJRES - Residential Life												
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.80	1,815.80
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.35	577.35	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.63	743.63	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.62	110.62	0.00	0.00
711178	Supplies- Training	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	368.22	368.22
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.96	403.96	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	160.00	160.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,095.56**	**2,095.56**	**2,344.02**	**2,344.02**
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: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,095.56**	**2,095.56**	**2,344.02**	**2,344.02**
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	843.89	0.00	843.89	(843.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	50.00	0.00	763.44	0.00	763.44	(713.44)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,545.00	1,545.00	0.00	312.75	0.00	312.75	1,232.25	0.00	0.00	0.00	0.00
711172	Program Supplies	309.00	309.00	0.00	164.00	0.00	164.00	145.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	515.00	515.00	0.00	449.40	0.00	449.40	65.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,575.00**	**2,625.00**	**0.00**	**2,612.48**	**0.00**	**2,612.48**	**12.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**2,575.00**	**2,625.00**	**0.00**	**2,612.48**	**0.00**	**2,612.48**	**12.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRSCH		**2,575.00**	**2,625.00**	**0.00**	**2,612.48**	**0.00**	**2,612.48**	**12.52**	**2,095.56**	**2,095.56**	**2,344.02**	**2,344.02**

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 Student Affairs

Org: UJRSTD - Student Leadership Development **Org Mgr: Moore, Leila V**

		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: 1AJMUB - UNH Memorial Union												
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	28.53	28.53	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.53**	**28.53**	**0.00**	**0.00**
Total Fund: 1AJMUB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.53**	**28.53**	**0.00**	**0.00**
Fund: 1AJRES - Residential Life												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	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	1,500.00	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**	**2,400.00**	**2,400.00**	**1,100.00**	**1,100.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.60	201.60	92.40	92.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.60**	**201.60**	**92.40**	**92.40**
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	21.40	21.40
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.68	1,990.68	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	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	1,978.38	1,978.38
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	102.60	102.60	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	852.61	852.61
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.68	2,373.68
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,313.70	5,313.70	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	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.30	2,004.30	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	289.00	289.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,915.00	3,915.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,790.97	4,790.97
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.59	283.59	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	4,567.81	4,567.81	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	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	296.00	296.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,506.68**	**15,506.68**	**14,228.04**	**14,228.04**
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: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,108.28**	**18,108.28**	**15,420.44**	**15,420.44**

Org: UJRSTD - Student Leadership Development **Org Mgr: Moore, Leila 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: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	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												
710000	In-State Travel	400.00	400.00	0.00	675.80	0.00	675.80	(275.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	659.50	1,101.50	0.00	1,101.50	(1,101.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	990.00	0.00	990.00	(990.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	394.72	419.65	0.00	419.65	(419.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	180.03	3,007.89	0.00	3,007.89	(3,007.89)	0.00	0.00	0.00	0.00
711172	Program Supplies	5,356.00	5,356.00	0.00	140.71	0.00	140.71	5,215.29	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	412.00	412.00	0.00	0.00	0.00	0.00	412.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	412.00	412.00	0.00	0.00	0.00	0.00	412.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	9.66	0.00	9.66	(9.66)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	412.00	412.00	0.00	0.00	0.00	0.00	412.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	600.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	379.27	3,178.68	0.00	3,178.68	(3,178.68)	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
719100	Membership Dues & Fees	0.00	0.00	45.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	6,180.00	6,180.00	0.00	0.00	0.00	0.00	6,180.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	412.00	412.00	0.00	0.00	0.00	0.00	412.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,184.00**	**14,184.00**	**2,258.52**	**11,418.89**	**0.00**	**11,418.89**	**2,765.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**14,184.00**	**14,184.00**	**3,992.92**	**13,153.29**	**0.00**	**13,153.29**	**1,030.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ031 - Parents Association 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
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.82	187.82
71CZ	Other 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**	**187.82**	**187.82**
Total Fund: 1GJ031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.82**	**187.82**
Total Org: UJRSTD		**14,184.00**	**14,184.00**	**3,992.92**	**13,153.29**	**0.00**	**13,153.29**	**1,030.71**	**18,136.81**	**18,136.81**	**15,608.26**	**15,608.26**

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 Student Affairs

Org: UJRSTF - Staff Administration **Org Mgr: Moore, Leila V**

		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: 1AJRES - Residential Life												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,917.00	4,917.00	9,291.00	9,291.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	14,336.50	14,336.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	30.00	30.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,073.00**	**15,073.00**	**23,657.50**	**23,657.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.99	1,046.99	1,984.71	1,984.71
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,046.99**	**1,046.99**	**1,984.71**	**1,984.71**
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	10,253.54	10,253.54
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,902.08	19,902.08	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	0.00	0.00	0.00	0.00	3,645.00	3,645.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.99	715.99
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	1,855.84	1,855.84
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.22	1,467.22	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	188.12	188.12
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
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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.95	1,002.95	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	4,813.31	4,813.31
716100	Rentals & Leases-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	150.00	150.00
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	544.09	544.09
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807.45	3,807.45
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.06	376.06	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	260.02	260.02	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	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.83	107.83
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,253.33**	**27,253.33**	**22,436.17**	**22,436.17**
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												
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**

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 Student Affairs

Org: UJRSTF - Staff Administration **Org Mgr: Moore, Leila 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: 1AJRES - Residential Life												
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	3,000.00	3,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Total Fund: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,373.32**	**43,373.32**	**51,078.38**	**51,078.38**
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	827,340.00	878,911.15	107,279.68	878,911.15	0.00	878,911.15	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	49,497.00	50,957.85	5,202.99	52,231.00	0.00	52,231.00	(1,273.15)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	2,015.00	2,015.00	0.00	0.00	0.00	0.00	2,015.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,225.00	0.00	4,937.00	4,937.00	0.00	4,937.00	(4,937.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	12,290.00	12,290.00	49.48	10,000.00	0.00	10,000.00	2,290.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	58.50	0.00	58.50	(58.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	53,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**949,399.00**	**944,174.00**	**117,469.15**	**946,137.65**	**0.00**	**946,137.65**	**(1,963.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	344,052.00	344,052.00	41,618.60	344,522.65	0.00	344,522.65	(470.65)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,641.00	1,641.00	418.87	1,254.65	0.00	1,254.65	386.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**345,693.00**	**345,693.00**	**42,037.47**	**345,777.30**	**0.00**	**345,777.30**	**(84.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,381.21	6,777.52	0.00	6,777.52	(6,777.52)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	180.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	(3,063.95)	32,261.65	0.00	32,261.65	(32,261.65)	0.00	0.00	0.00	0.00
711172	Program Supplies	11,030.00	8,287.27	0.00	0.00	0.00	0.00	8,287.27	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,060.00	2,060.00	51.88	2,520.62	0.00	2,520.62	(460.62)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	317.85	0.00	317.85	(317.85)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	257.00	257.00	0.00	0.00	0.00	0.00	257.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	4,635.00	4,635.00	0.00	0.00	0.00	0.00	4,635.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	721.00	721.00	0.00	38.07	0.00	38.07	682.93	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	1,136.80	3,926.60	0.00	3,926.60	(3,926.60)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	592.00	592.00	0.00	0.00	0.00	0.00	592.00	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	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		**22,153.00**	**19,360.27**	**1,505.94**	**46,100.31**	**0.00**	**46,100.31**	**(26,740.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	38,318.00	38,318.00	3,063.95	3,063.95	0.00	3,063.95	35,254.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**38,318.00**	**38,318.00**	**3,063.95**	**3,063.95**	**0.00**	**3,063.95**	**35,254.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**1,355,563.00**	**1,347,545.27**	**164,076.51**	**1,341,079.21**	**0.00**	**1,341,079.21**	**6,466.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRSTF		**1,355,563.00**	**1,347,545.27**	**164,076.51**	**1,341,079.21**	**0.00**	**1,341,079.21**	**6,466.06**	**43,373.32**	**43,373.32**	**51,078.38**	**51,078.38**

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

Org: UJRSUM - Summer Session **Org Mgr: Chesney, K Scott**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	1,225.00	0.00	1,225.00	(1,225.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	980.00	980.00	0.00	980.00	(980.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	256.81	0.00	7,982.32	0.00	7,982.32	(7,725.51)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	18,827.00	21,767.00	1,470.00	11,421.00	0.00	11,421.00	10,346.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,827.00**	**22,023.81**	**2,450.00**	**21,608.32**	**0.00**	**21,608.32**	**415.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,581.00	1,581.00	205.81	1,712.22	0.00	1,712.22	(131.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,581.00**	**1,581.00**	**205.81**	**1,712.22**	**0.00**	**1,712.22**	**(131.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	4,770.92	4,770.92	4,770.92	0.00	4,770.92	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,770.92**	**4,770.92**	**4,770.92**	**0.00**	**4,770.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**20,408.00**	**28,375.73**	**7,426.73**	**28,091.46**	**0.00**	**28,091.46**	**284.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRSUM		**20,408.00**	**28,375.73**	**7,426.73**	**28,091.46**	**0.00**	**28,091.46**	**284.27**	**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 Vice President for Student Affairs

Org: UJSAFE - Safe Rides **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.00	3,775.00	2,787.50	2,787.50
Subtotal Account Pool: 61		**5,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,775.00**	**3,775.00**	**2,787.50**	**2,787.50**
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	(134.40)	(134.40)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(134.40)**	**(134.40)**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,321.83	9,321.83
711100	Supplies-General	250.00	0.00	0.00	0.00	0.00	0.00	0.00	185.08	185.08	0.00	0.00
711116	Supplies-Production or Performance	11,030.00	0.00	0.00	0.00	0.00	0.00	0.00	9,071.16	9,071.16	0.00	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	422.40	422.40	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	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.34	101.34	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.22	1,021.22
718000	Telecom-General	1,320.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00	91.20	91.20	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	426.43	0.00	426.43	(426.43)	935.99	935.99	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.01	0.00	1.01	(1.01)	7.91	7.91	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)	900.00	0.00	0.00	0.00	0.00	0.00	0.00	383.00	383.00	0.00	0.00
Subtotal Account Pool: 71		**13,500.00**	**1,320.00**	**0.00**	**427.44**	**0.00**	**427.44**	**892.56**	**11,213.08**	**11,213.08**	**10,343.05**	**10,343.05**
Total Fund: 1DJSAF		**19,350.00**	**1,320.00**	**0.00**	**427.44**	**0.00**	**427.44**	**892.56**	**14,988.08**	**14,988.08**	**12,996.15**	**12,996.15**
Total Org: UJSAFE		**19,350.00**	**1,320.00**	**0.00**	**427.44**	**0.00**	**427.44**	**892.56**	**14,988.08**	**14,988.08**	**12,996.15**	**12,996.15**

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

Org: UJSAFO - Student Activities **Org Mgr: Lawing, Martha 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,130.00	36,130.00	3,833.18	38,480.00	0.00	38,480.00	(2,350.00)	36,130.00	36,130.00	34,090.00	34,090.00
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)	2,150.00	2,150.00	0.00	2,150.00	0.00	2,150.00	0.00	2,000.00	2,000.00	2,100.00	2,100.00
61SNSH	Student Labor	1,710.00	1,710.00	0.00	1,468.51	0.00	1,468.51	241.49	764.50	764.50	958.50	958.50
61U000	Salary Offset Account	2,168.00	2,168.00	0.00	0.00	0.00	0.00	2,168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,158.00**	**42,158.00**	**3,833.18**	**42,098.51**	**0.00**	**42,098.51**	**59.49**	**38,894.50**	**38,894.50**	**37,148.50**	**37,148.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,406.00	13,406.00	1,418.27	14,237.56	0.00	14,237.56	(831.56)	12,645.51	12,645.51	11,590.51	11,590.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(180.60)	0.00	0.00	0.00	0.00	0.00	0.00	(249.90)	(249.90)
Subtotal Account Pool: 65		**13,406.00**	**13,406.00**	**1,237.67**	**14,237.56**	**0.00**	**14,237.56**	**(831.56)**	**12,645.51**	**12,645.51**	**11,340.61**	**11,340.61**
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	1,410.00	1,410.00
710300	Conference Registration Fees	600.00	600.00	1,320.00	2,042.86	0.00	2,042.86	(1,442.86)	1,940.51	1,940.51	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.05	89.05
710400	Student or Non-Emp Travel	400.00	400.00	895.36	1,527.54	0.00	1,527.54	(1,127.54)	648.36	648.36	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,073.96	17,073.96
711100	Supplies-General	7,320.00	48,971.40	8,547.70	27,270.16	0.00	27,270.16	21,701.24	18,627.65	18,627.65	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	44.97	0.00	44.97	(44.97)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	955.36	2,512.37	0.00	2,512.37	(2,512.37)	125.49	125.49	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	689.50	689.50	0.00	689.50	(689.50)	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.98	999.98	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	46.68	0.00	46.68	(46.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.20	282.20
713010	Printing & Copying-Publications	600.00	600.00	0.00	326.34	0.00	326.34	273.66	1,564.30	1,564.30	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.30	68.30
714000	Postage-General	20.00	20.00	(1,985.48)	52.46	0.00	52.46	(32.46)	948.02	948.02	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	4,295.92	13,652.32	0.00	13,652.32	(13,652.32)	35,305.50	35,305.50	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.00	1,263.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	1,779.00	1,779.00	0.00	1,779.00	(1,779.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	45.60	1,058.42	0.00	1,058.42	(1,058.42)	4,423.50	4,423.50	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,431.60	0.00	1,431.60	(1,431.60)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	655.00	0.00	655.00	(655.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	800.00	2,350.00	0.00	2,350.00	(2,350.00)	2,200.00	2,200.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.61	1,177.61
718000	Telecom-General	1,356.00	1,356.00	0.00	0.00	0.00	0.00	1,356.00	408.00	408.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	168.29	2,727.98	0.00	2,727.98	(2,727.98)	740.48	740.48	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	110.00	110.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.99	130.32	0.00	130.32	(130.32)	88.31	88.31	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	63.10	1,636.82	0.00	1,636.82	(1,636.82)	0.00	0.00	0.00	0.00
71C600	Insurance	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	0.00	0.00
71CZ00	Other Expenses-Deductions	30,000.00	30,000.00	0.00	4,452.56	0.00	4,452.56	25,547.44	6,521.50	6,521.50	0.00	0.00
Subtotal Account Pool: 71		**40,296.00**	**81,947.40**	**17,585.34**	**64,846.90**	**0.00**	**64,846.90**	**17,100.50**	**75,914.60**	**75,914.60**	**20,101.12**	**20,101.12**

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

Org: UJSAFO - Student Activities **Org Mgr: Lawing, Martha 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: 1DJSAF - UNH Student Activity Fee												
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												
8O2000	R & R Transfer Out	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: 1DJSAF		**95,860.00**	**137,511.40**	**22,656.19**	**121,182.97**	**0.00**	**121,182.97**	**16,328.43**	**129,454.61**	**129,454.61**	**68,590.23**	**68,590.23**
Fund: 1GJ002 - SAFO Miscellaneous 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	0.00	0.00
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: 1GJ002		**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 Org: UJSAFO		**95,860.00**	**137,511.40**	**22,656.19**	**121,182.97**	**0.00**	**121,182.97**	**16,328.43**	**130,454.61**	**130,454.61**	**68,590.23**	**68,590.23**

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

Org: UJSAID - Cool Aid **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00	2,200.00	2,200.00	1,875.00	1,875.00
Subtotal Account Pool: 61		**2,600.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**	**2,200.00**	**2,200.00**	**1,875.00**	**1,875.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(218.40)	0.00	0.00	0.00	0.00	0.00	0.00	(159.60)	(159.60)
Subtotal Account Pool: 65		**0.00**	**0.00**	**(218.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(159.60)**	**(159.60)**
Account Pool: 71 - Support												
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	1,333.01	1,333.01
711100	Supplies-General	260.00	260.00	0.00	180.14	0.00	180.14	79.86	120.92	120.92	0.00	0.00
711116	Supplies-Production or Performance	550.00	550.00	172.19	264.84	0.00	264.84	285.16	111.56	111.56	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.34	582.34
718000	Telecom-General	842.00	842.00	0.00	0.00	0.00	0.00	842.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	75.70	838.66	0.00	838.66	(838.66)	701.36	701.36	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.10	0.00	0.10	(0.10)	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	959.67	959.67
71C100	Advertising (Non-Employment)	1,075.00	1,075.00	0.00	1,001.13	0.00	1,001.13	73.87	739.71	739.71	0.00	0.00
Subtotal Account Pool: 71		**2,727.00**	**2,727.00**	**247.89**	**2,419.87**	**0.00**	**2,419.87**	**307.13**	**1,720.55**	**1,720.55**	**2,957.52**	**2,957.52**
Total Fund: 1DJSAF		**5,327.00**	**5,327.00**	**29.49**	**5,019.87**	**0.00**	**5,019.87**	**307.13**	**3,920.55**	**3,920.55**	**4,672.92**	**4,672.92**
Total Org: UJSAID		**5,327.00**	**5,327.00**	**29.49**	**5,019.87**	**0.00**	**5,019.87**	**307.13**	**3,920.55**	**3,920.55**	**4,672.92**	**4,672.92**

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

Org: UJSCAB - Campus Activities **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	3,500.00	3,500.00	0.00	3,300.00	0.00	3,300.00	200.00	3,525.00	3,525.00	2,360.00	2,360.00
Subtotal Account Pool: 61		**3,500.00**	**3,500.00**	**0.00**	**3,300.00**	**0.00**	**3,300.00**	**200.00**	**3,525.00**	**3,525.00**	**2,360.00**	**2,360.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(277.20)	0.00	0.00	0.00	0.00	0.00	0.00	(193.20)	(193.20)
Subtotal Account Pool: 65		**0.00**	**0.00**	**(277.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(193.20)**	**(193.20)**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,193.81	0.00	2,193.81	(2,193.81)	664.00	664.00	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	2,295.00	2,295.00
710300	Conference Registration Fees	3,150.00	3,150.00	0.00	2,585.00	0.00	2,585.00	565.00	5,235.00	5,235.00	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	886.06	886.06
710400	Student or Non-Emp Travel	850.00	850.00	0.00	659.27	0.00	659.27	190.73	2,741.68	2,741.68	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,839.99	0.00	1,839.99	(1,839.99)	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	7,288.32	7,288.32
711100	Supplies-General	300.00	300.00	0.00	762.95	0.00	762.95	(462.95)	325.79	325.79	0.00	0.00
711116	Supplies-Production or Performance	9,000.00	9,000.00	147.81	8,532.61	0.00	8,532.61	467.39	10,346.14	10,346.14	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.00	1,298.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.32	607.32	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.23	10.23
714000	Postage-General	77.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	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
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	186.44	0.00	186.44	(186.44)	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	24,074.00	24,074.00
717200	Other Professional Services-General	69,000.00	74,500.00	0.00	69,490.00	0.00	69,490.00	5,010.00	16,000.00	16,000.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,050.00	30,050.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.24	131.24
718000	Telecom-General	270.00	270.00	0.00	0.00	0.00	0.00	270.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	1.29	22.79	0.00	22.79	(22.79)	7.42	7.42	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	136.08	0.00	136.08	(136.08)	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	3,051.27	3,051.27
71C100	Advertising (Non-Employment)	7,240.00	7,240.00	0.00	4,089.07	0.00	4,089.07	3,150.93	4,464.41	4,464.41	0.00	0.00
Subtotal Account Pool: 71		**89,887.00**	**95,387.00**	**160.35**	**92,733.01**	**0.00**	**92,733.01**	**2,653.99**	**70,557.76**	**70,557.76**	**39,034.12**	**39,034.12**
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: 1DJSAF		**93,387.00**	**98,887.00**	**(116.85)**	**96,033.01**	**0.00**	**96,033.01**	**2,853.99**	**74,082.76**	**74,082.76**	**41,200.92**	**41,200.92**
Total Org: UJSCAB		**93,387.00**	**98,887.00**	**(116.85)**	**96,033.01**	**0.00**	**96,033.01**	**2,853.99**	**74,082.76**	**74,082.76**	**41,200.92**	**41,200.92**

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

Org: UJSCAN - Student Cable Access Network **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,850.00	4,850.00	0.00	4,206.25	0.00	4,206.25	643.75	5,500.00	5,500.00	5,075.00	5,075.00
Subtotal Account Pool: 61		**4,850.00**	**4,850.00**	**0.00**	**4,206.25**	**0.00**	**4,206.25**	**643.75**	**5,500.00**	**5,500.00**	**5,075.00**	**5,075.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(353.33)	0.00	0.00	0.00	0.00	0.00	0.00	(407.40)	(407.40)
Subtotal Account Pool: 65		**0.00**	**0.00**	**(353.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(407.40)**	**(407.40)**
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	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,782.90	19,782.90
711100	Supplies-General	250.00	250.00	0.00	300.69	0.00	300.69	(50.69)	2,626.60	2,626.60	0.00	0.00
711116	Supplies-Production or Performance	2,945.00	2,945.00	0.00	3,293.18	0.00	3,293.18	(348.18)	2,535.14	2,535.14	0.00	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	266.63	266.63	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	14,263.00	14,263.00	0.00	12,551.30	0.00	12,551.30	1,711.70	11,516.69	11,516.69	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
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	1,260.84	0.00	1,260.84	(1,260.84)	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	247.50	247.50
718000	Telecom-General	220.00	220.00	0.00	0.00	0.00	0.00	220.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	39.56	0.00	39.56	(39.56)	4.93	4.93	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	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	1,355.37	1,355.37
71C100	Advertising (Non-Employment)	925.00	925.00	0.00	822.00	0.00	822.00	103.00	956.28	956.28	0.00	0.00
Subtotal Account Pool: 71		**18,653.00**	**18,653.00**	**11.25**	**18,402.57**	**0.00**	**18,402.57**	**250.43**	**18,022.27**	**18,022.27**	**21,385.77**	**21,385.77**
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	14,609.00	14,609.00
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**	**14,609.00**	**14,609.00**
Total Fund: 1DJSAF		**23,503.00**	**23,503.00**	**(342.08)**	**22,608.82**	**0.00**	**22,608.82**	**894.18**	**23,522.27**	**23,522.27**	**40,662.37**	**40,662.37**
Total Org: UJSCAN		**23,503.00**	**23,503.00**	**(342.08)**	**22,608.82**	**0.00**	**22,608.82**	**894.18**	**23,522.27**	**23,522.27**	**40,662.37**	**40,662.37**

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

Org: UJSCOP - Student Commiss on Popular Events **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,400.00	4,400.00	0.00	4,100.00	0.00	4,100.00	300.00	4,400.00	4,400.00	4,763.62	4,763.62
Subtotal Account Pool: 61		**4,400.00**	**4,400.00**	**0.00**	**4,100.00**	**0.00**	**4,100.00**	**300.00**	**4,400.00**	**4,400.00**	**4,763.62**	**4,763.62**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(344.40)	0.00	0.00	0.00	0.00	0.00	0.00	(378.00)	(378.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**(344.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(378.00)**	**(378.00)**
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	430.00	430.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00	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	259.50	259.50
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	703.35	0.00	703.35	296.65	3,443.31	3,443.31	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	334.80	0.00	334.80	(334.80)	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	14,537.82	14,537.82
711100	Supplies-General	300.00	300.00	0.00	21.74	0.00	21.74	278.26	657.99	657.99	0.00	0.00
711116	Supplies-Production or Performance	53,500.00	53,500.00	1,537.40	36,694.51	0.00	36,694.51	16,805.49	26,371.29	25,871.29	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	446.75	446.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.17	574.17	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	9.49	0.00	9.49	(9.49)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,181.00	0.00	1,181.00	(1,181.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,600.00	109,600.00
717200	Other Professional Services-General	130,000.00	148,030.00	0.00	165,726.28	0.00	165,726.28	(17,696.28)	141,975.00	141,975.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.78	265.78
718000	Telecom-General	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.25	147.00	0.00	147.00	(147.00)	128.00	128.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.43	247.33	0.00	247.33	(247.33)	120.10	120.10	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	0.00	0.00
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	5,506.00	5,506.00
71C100	Advertising (Non-Employment)	5,300.00	5,300.00	0.00	2,816.58	0.00	2,816.58	2,483.42	47.83	47.83	0.00	0.00
Subtotal Account Pool: 71		**190,670.00**	**208,700.00**	**1,561.08**	**207,882.08**	**0.00**	**207,882.08**	**817.92**	**177,617.69**	**177,117.69**	**131,045.85**	**131,045.85**
Total Fund: 1DJSAF		**195,070.00**	**213,100.00**	**1,216.68**	**211,982.08**	**0.00**	**211,982.08**	**1,117.92**	**182,017.69**	**181,517.69**	**135,431.47**	**135,431.47**
Total Org: UJSCOP		**195,070.00**	**213,100.00**	**1,216.68**	**211,982.08**	**0.00**	**211,982.08**	**1,117.92**	**182,017.69**	**181,517.69**	**135,431.47**	**135,431.47**

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

Org: UJSDSC - Diversity Support Coalition **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,800.00	4,800.00	0.00	4,150.00	0.00	4,150.00	650.00	3,550.00	3,550.00	3,500.00	3,500.00
Subtotal Account Pool: 61		**4,800.00**	**4,800.00**	**0.00**	**4,150.00**	**0.00**	**4,150.00**	**650.00**	**3,550.00**	**3,550.00**	**3,500.00**	**3,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(348.60)	0.00	0.00	0.00	0.00	0.00	0.00	(319.20)	(319.20)
Subtotal Account Pool: 65		**0.00**	**0.00**	**(348.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(319.20)**	**(319.20)**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,273.95	0.00	1,273.95	(1,273.95)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	695.00	0.00	695.00	805.00	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	3,772.22	3,772.22
710400	Student or Non-Emp Travel	2,500.00	2,500.00	22.33	5,397.54	0.00	5,397.54	(2,897.54)	568.25	568.25	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,565.80	0.00	1,565.80	(1,565.80)	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	16,202.01	16,202.01
711100	Supplies-General	780.00	780.00	0.00	123.49	0.00	123.49	656.51	771.14	771.14	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	235.34	0.00	235.34	(235.34)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	83.92	83.92	0.00	0.00
711116	Supplies-Production or Performance	20,000.00	20,000.00	519.28	13,531.62	0.00	13,531.62	6,468.38	9,784.97	9,784.97	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	1,158.91	1,158.91
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.50	818.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.52	283.52
714000	Postage-General	100.00	100.00	0.00	35.52	0.00	35.52	64.48	53.50	53.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	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	17,980.00	17,980.00
717200	Other Professional Services-General	35,000.00	35,000.00	0.00	31,183.78	0.00	31,183.78	3,816.22	24,510.00	24,510.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.22	1,369.22
718000	Telecom-General	1,310.00	1,310.00	0.00	0.00	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.79	709.97	0.00	709.97	(709.97)	735.70	735.70	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.56	176.64	0.00	176.64	(176.64)	52.50	52.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,198.36	0.00	1,198.36	(1,198.36)	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	400.00	400.00	0.00	130.70	0.00	130.70	269.30	60.00	60.00	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	628.88	628.88
71C100	Advertising (Non-Employment)	2,700.00	2,700.00	128.80	3,047.53	0.00	3,047.53	(347.53)	1,070.50	1,070.50	0.00	0.00
Subtotal Account Pool: 71		**64,290.00**	**64,290.00**	**736.76**	**59,664.74**	**0.00**	**59,664.74**	**4,625.26**	**38,508.98**	**38,508.98**	**41,394.76**	**41,394.76**
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: 1DJSAF		**69,090.00**	**69,090.00**	**388.16**	**63,814.74**	**0.00**	**63,814.74**	**5,275.26**	**42,058.98**	**42,058.98**	**44,575.56**	**44,575.56**
Fund: 1ZJ006 - Alabaster Blue												
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	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 Student Affairs

Org: UJSDSC - Diversity Support Coalition **Org Mgr: Pettigrew, Robert 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: 1ZJ006 - Alabaster Blue											
Total Fund: 1ZJ006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJSDSC	69,090.00	69,090.00	388.16	63,814.74	0.00	63,814.74	5,275.26	42,058.98	42,058.98	44,575.56	44,575.56

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

Org: UJSEAC - Student Environmental Action Coaltn **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,800.00	1,800.00	0.00	1,600.00	0.00	1,600.00	200.00	1,650.00	1,650.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**1,800.00**	**1,800.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**200.00**	**1,650.00**	**1,650.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(134.40)	0.00	0.00	0.00	0.00	0.00	0.00	(168.00)	(168.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**(134.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(168.00)**	**(168.00)**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	200.00	0.00	200.00	300.00	604.50	604.50	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	1,692.29	1,692.29
710400	Student or Non-Emp Travel	1,600.00	1,600.00	0.00	1,957.82	0.00	1,957.82	(357.82)	2,139.79	2,139.79	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	501.90	0.00	501.90	(501.90)	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	842.84	842.84
711100	Supplies-General	250.00	250.00	0.00	220.27	0.00	220.27	29.73	289.14	289.14	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	131.95	0.00	131.95	(131.95)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	1,200.00	1,200.00	93.40	2,073.62	0.00	2,073.62	(873.62)	3,311.21	3,311.21	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.75	388.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.80	102.80	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.28	92.28
714000	Postage-General	94.00	94.00	2.07	83.59	0.00	83.59	10.41	158.50	158.50	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	4,575.00	4,575.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	3,020.00	0.00	3,020.00	1,980.00	1,649.98	1,649.98	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.48	394.48
718000	Telecom-General	370.00	370.00	0.00	0.00	0.00	0.00	370.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	23.13	211.19	0.00	211.19	(211.19)	46.90	46.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	8.27	138.37	0.00	138.37	(138.37)	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	185.00	185.00
719100	Membership Dues & Fees	600.00	600.00	0.00	233.98	0.00	233.98	366.02	554.00	554.00	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	757.55	757.55
71C100	Advertising (Non-Employment)	400.00	400.00	484.86	530.06	0.00	530.06	(130.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,014.00**	**10,014.00**	**622.98**	**9,457.75**	**0.00**	**9,457.75**	**556.25**	**8,972.82**	**8,972.82**	**8,928.19**	**8,928.19**
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: 1DJSAF		**11,814.00**	**11,814.00**	**488.58**	**11,057.75**	**0.00**	**11,057.75**	**756.25**	**10,622.82**	**10,622.82**	**10,760.19**	**10,760.19**
Total Org: UJSEAC		**11,814.00**	**11,814.00**	**488.58**	**11,057.75**	**0.00**	**11,057.75**	**756.25**	**10,622.82**	**10,622.82**	**10,760.19**	**10,760.19**

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

Org: UJSENA - Student Senate **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	17,450.00	17,450.00	2,377.12	17,634.28	0.00	17,634.28	(184.28)	12,367.84	12,367.84	13,136.00	13,136.00
61SNSH	Student Labor	960.00	960.00	0.00	778.50	0.00	778.50	181.50	2,946.70	2,946.70	3,568.00	3,568.00
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		**18,410.00**	**18,410.00**	**2,377.12**	**18,412.78**	**0.00**	**18,412.78**	**(2.78)**	**15,314.54**	**15,314.54**	**16,704.00**	**16,704.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(1,081.93)	199.68	0.00	199.68	(199.68)	186.30	186.30	(1,124.68)	(1,124.68)
Subtotal Account Pool: 65		**0.00**	**0.00**	**(1,081.93)**	**199.68**	**0.00**	**199.68**	**(199.68)**	**186.30**	**186.30**	**(1,124.68)**	**(1,124.68)**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	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	530.00	530.00
710300	Conference Registration Fees	10,000.00	10,000.00	0.00	4,198.00	0.00	4,198.00	5,802.00	5,922.00	5,922.00	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	1,749.66	1,749.66
710400	Student or Non-Emp Travel	1,000.00	1,000.00	212.26	2,429.79	0.00	2,429.79	(1,429.79)	1,213.28	1,213.28	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,699.49	6,699.49
711100	Supplies-General	982.00	982.00	38.95	882.18	0.00	882.18	99.82	2,025.99	2,025.99	0.00	0.00
711116	Supplies-Production or Performance	2,100.00	2,100.00	0.00	1,253.49	0.00	1,253.49	846.51	1,418.75	1,418.75	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
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.74	47.74	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	841.23	841.23
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.97	464.97	0.00	0.00
713010	Printing & Copying-Publications	600.00	600.00	0.00	400.65	0.00	400.65	199.35	518.11	518.11	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.45	298.45
714000	Postage-General	150.00	150.00	41.81	317.63	0.00	317.63	(167.63)	281.15	281.15	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,313.14	43,313.14
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	250.00	750.00	0.00	750.00	(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	2,134.40	2,134.40
718000	Telecom-General	2,970.00	2,970.00	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	148.18	1,729.54	0.00	1,729.54	(1,729.54)	1,293.76	1,293.76	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	160.00	160.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	45.89	675.21	0.00	675.21	(675.21)	604.60	604.60	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,476.83	0.00	1,476.83	(1,476.83)	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	81.95	81.95
71C100	Advertising (Non-Employment)	500.00	500.00	10.95	359.59	0.00	359.59	140.41	927.77	927.77	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	5,649.54	5,649.54
71C400	Legal Expenses	55,532.00	55,532.00	2,135.75	55,532.00	0.00	55,532.00	0.00	54,661.50	54,661.50	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	95,000.00	95,000.00
71CZ00	Other Expenses-Deductions	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00
Subtotal Account Pool: 71		**168,834.00**	**168,834.00**	**2,883.79**	**165,329.91**	**0.00**	**165,329.91**	**3,504.09**	**164,749.62**	**164,749.62**	**156,297.86**	**156,297.86**
Total Fund: 1DJSAF		**187,244.00**	**187,244.00**	**4,178.98**	**183,942.37**	**0.00**	**183,942.37**	**3,301.63**	**180,250.46**	**180,250.46**	**171,877.18**	**171,877.18**
Total Org: UJSENA		**187,244.00**	**187,244.00**	**4,178.98**	**183,942.37**	**0.00**	**183,942.37**	**3,301.63**	**180,250.46**	**180,250.46**	**171,877.18**	**171,877.18**

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 Student Affairs

Org: UJSGRN - The Granite **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	6,458.00	6,458.00	113.75	7,488.75	0.00	7,488.75	(1,030.75)	6,293.00	6,293.00	3,948.11	3,948.11
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669.00	4,669.00
Subtotal Account Pool: 61		**6,458.00**	**6,458.00**	**113.75**	**7,488.75**	**0.00**	**7,488.75**	**(1,030.75)**	**6,293.00**	**6,293.00**	**8,617.11**	**8,617.11**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(609.94)	9.56	0.00	9.56	(9.56)	0.00	0.00	(470.40)	(470.40)
Subtotal Account Pool: 65		**0.00**	**0.00**	**(609.94)**	**9.56**	**0.00**	**9.56**	**(9.56)**	**0.00**	**0.00**	**(470.40)**	**(470.40)**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	60.23	0.00	60.23	(60.23)	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	105,524.78	105,524.78
711100	Supplies-General	500.00	500.00	90.88	3,630.36	0.00	3,630.36	(3,130.36)	1,488.81	1,488.81	0.00	0.00
711116	Supplies-Production or Performance	800.00	800.00	237.18	2,118.91	0.00	2,118.91	(1,318.91)	1,214.82	1,214.82	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.36	562.36	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.99	499.99	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90	4.90	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	343.65	343.65
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.35	1,075.35	0.00	0.00
713010	Printing & Copying-Publications	120,873.00	120,873.00	0.00	106,704.45	38,000.00	144,704.45	(23,831.45)	105,939.83	105,939.83	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,096.71	6,096.71
714000	Postage-General	1,767.00	1,767.00	266.80	2,549.91	0.00	2,549.91	(782.91)	2,621.06	2,621.06	0.00	0.00
715000	Non-Cap Equip-General	6,800.00	6,800.00	0.00	8,101.59	0.00	8,101.59	(1,301.59)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	831.98	0.00	831.98	(831.98)	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	316.98	316.98
718000	Telecom-General	601.00	601.00	0.00	0.00	0.00	0.00	601.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	41.01	412.26	0.00	412.26	(412.26)	348.00	348.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.93	96.55	0.00	96.55	(96.55)	99.27	99.27	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	259.88	0.00	259.88	(259.88)	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	8.32	8.32
71C100	Advertising (Non-Employment)	1,529.00	1,529.00	0.00	0.00	0.00	0.00	1,529.00	546.50	546.50	0.00	0.00
Subtotal Account Pool: 71		**132,870.00**	**132,870.00**	**639.80**	**124,826.12**	**38,000.00**	**162,826.12**	**(29,956.12)**	**114,400.89**	**114,400.89**	**112,290.44**	**112,290.44**
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	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: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,025.00)	(2,025.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,025.00)**	**(2,025.00)**	**0.00**	**0.00**
Total Fund: 1DJSAF		**139,328.00**	**139,328.00**	**143.61**	**132,324.43**	**38,000.00**	**170,324.43**	**(30,996.43)**	**118,668.89**	**118,668.89**	**120,437.15**	**120,437.15**
Total Org: UJSGRN		**139,328.00**	**139,328.00**	**143.61**	**132,324.43**	**38,000.00**	**170,324.43**	**(30,996.43)**	**118,668.89**	**118,668.89**	**120,437.15**	**120,437.15**

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

Org: UJSMAS - Mask & Dagger **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	200.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(16.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(16.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	50.00	50.00	0.00	99.17	0.00	99.17	(49.17)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	6,566.00	6,566.00	296.01	4,959.65	0.00	4,959.65	1,606.35	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,598.00	1,598.00	0.00	1,627.23	0.00	1,627.23	(29.23)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	227.10	0.00	227.10	(227.10)	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
718000	Telecom-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.79	8.83	0.00	8.83	(8.83)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,150.00	1,150.00	42.30	1,175.34	0.00	1,175.34	(25.34)	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,414.00**	**9,414.00**	**342.10**	**8,517.32**	**0.00**	**8,517.32**	**896.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DJSAF		**9,614.00**	**9,614.00**	**325.30**	**8,717.32**	**0.00**	**8,717.32**	**896.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJSMAS		**9,614.00**	**9,614.00**	**325.30**	**8,717.32**	**0.00**	**8,717.32**	**896.68**	**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 Vice President for Student Affairs

Org: UJSMUS - MUB Student Organization **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	5,600.00	5,600.00	200.00	5,200.00	0.00	5,200.00	400.00	5,025.00	5,025.00	4,950.00	4,950.00
Subtotal Account Pool: 61		**5,600.00**	**5,600.00**	**200.00**	**5,200.00**	**0.00**	**5,200.00**	**400.00**	**5,025.00**	**5,025.00**	**4,950.00**	**4,950.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(403.20)	16.80	0.00	16.80	(16.80)	0.00	0.00	(444.36)	(444.36)
Subtotal Account Pool: 65		**0.00**	**0.00**	**(403.20)**	**16.80**	**0.00**	**16.80**	**(16.80)**	**0.00**	**0.00**	**(444.36)**	**(444.36)**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	342.27	0.00	342.27	(342.27)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	465.00	0.00	465.00	(465.00)	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	570.28	570.28
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	358.88	0.00	358.88	641.12	364.60	364.60	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	312.02	0.00	312.02	(312.02)	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	36,507.41	36,507.41
711100	Supplies-General	400.00	400.00	0.00	171.22	0.00	171.22	228.78	765.71	765.71	0.00	0.00
711116	Supplies-Production or Performance	15,230.00	15,230.00	351.81	10,201.65	0.00	10,201.65	5,028.35	5,502.59	5,502.59	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.58	208.58	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.33	1,987.33	0.00	0.00
711128	Supplies-Audio-Visual Supplies	36,600.00	36,600.00	2,015.00	37,045.37	0.00	37,045.37	(445.37)	33,473.49	33,473.49	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	1,235.40	1,235.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25	31.25	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.27	136.27
714000	Postage-General	200.00	200.00	(39.02)	123.81	0.00	123.81	76.19	305.40	305.40	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	148.76	0.00	148.76	(148.76)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	651.57	0.00	651.57	(651.57)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	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
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,530.00	5,530.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	12,900.00
717200	Other Professional Services-General	34,300.00	34,300.00	0.00	35,910.00	0.00	35,910.00	(1,610.00)	500.00	500.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.01	184.01
718000	Telecom-General	367.00	367.00	0.00	0.00	0.00	0.00	367.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	1.03	23.12	0.00	23.12	(23.12)	29.94	29.94	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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.09	35.09
71C100	Advertising (Non-Employment)	3,000.00	3,000.00	0.00	2,122.45	0.00	2,122.45	877.55	467.00	467.00	0.00	0.00
Subtotal Account Pool: 71		**91,397.00**	**91,397.00**	**2,340.07**	**89,211.12**	**0.00**	**89,211.12**	**2,185.88**	**65,481.89**	**65,481.89**	**51,568.46**	**51,568.46**
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: 1DJSAF		**96,997.00**	**96,997.00**	**2,136.87**	**94,427.92**	**0.00**	**94,427.92**	**2,569.08**	**70,506.89**	**70,506.89**	**56,074.10**	**56,074.10**
Total Org: UJSMUS		**96,997.00**	**96,997.00**	**2,136.87**	**94,427.92**	**0.00**	**94,427.92**	**2,569.08**	**70,506.89**	**70,506.89**	**56,074.10**	**56,074.10**

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

Org: UJSNTS - Non-Traditional Student Organizatio **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,200.00	1,200.00	0.00	1,050.00	0.00	1,050.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,200.00**	**1,200.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(88.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(88.20)**	**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	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,890.00	1,890.00	0.00	1,807.74	0.00	1,807.74	82.26	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	250.00	0.00	200.18	0.00	200.18	49.82	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	500.00	500.00	0.00	1,049.87	0.00	1,049.87	(549.87)	0.00	0.00	0.00	0.00
714000	Postage-General	20.00	20.00	0.00	7.40	0.00	7.40	12.60	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,300.00	1,300.00	0.00	1,321.90	0.00	1,321.90	(21.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,250.00	1,250.00	0.00	185.00	0.00	185.00	1,065.00	0.00	0.00	0.00	0.00
718000	Telecom-General	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	11.25	101.25	0.00	101.25	(101.25)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.58	22.13	0.00	22.13	(22.13)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	686.00	686.00	0.00	216.90	0.00	216.90	469.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,191.00**	**6,191.00**	**12.83**	**5,297.37**	**0.00**	**5,297.37**	**893.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DJSAF		**7,391.00**	**7,391.00**	**(75.37)**	**6,347.37**	**0.00**	**6,347.37**	**1,043.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJSNTS		**7,391.00**	**7,391.00**	**(75.37)**	**6,347.37**	**0.00**	**6,347.37**	**1,043.63**	**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 Vice President for Student Affairs

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	351.00	0.00	351.00	(351.00)	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
711116	Supplies-Production or Performance	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
71C200	Loan Funds Expenditures	0.00	0.00	(2,009.95)	(422.65)	0.00	(422.65)	422.65	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	820.37	0.00	820.37	(820.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(2,009.95)**	**748.72**	**0.00**	**748.72**	**(748.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DJSAF		**0.00**	**0.00**	**(2,009.95)**	**748.72**	**0.00**	**748.72**	**(748.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ087 - Greek Philanthropy Fest												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.50	1,787.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00	306.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**362.00**	**362.00**	**1,787.50**	**1,787.50**
Total Fund: 1GJ087		**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**362.00**	**362.00**	**1,787.50**	**1,787.50**
Fund: 1GJ092 - Inter-Varsity Christian Fellowship												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.00**	**43.00**	**0.00**	**0.00**
Total Fund: 1GJ092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.00**	**43.00**	**0.00**	**0.00**
Fund: 1ZJ001 - NH Outing Club												
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	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												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.80	211.80
714000	Postage-General	500.00	500.00	2.75	166.70	0.00	166.70	333.30	24.20	24.20	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	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	0.31	0.31
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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	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	2,236.25	2,236.25
71CZ00	Other Expenses-Deductions	9,000.00	9,000.00	383.07	2,961.42	0.00	2,961.42	6,038.58	8,248.86	9,313.23	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**385.82**	**3,354.32**	**0.00**	**3,354.32**	**6,645.68**	**8,273.06**	**9,337.43**	**2,448.36**	**2,448.36**

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

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert 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: 1ZJ001 - NH Outing Club												
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	(866.02)	(866.02)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(866.02)**	**(866.02)**	**0.00**	**0.00**
Total Fund: 1ZJ001		**10,000.00**	**10,000.00**	**385.82**	**3,354.32**	**0.00**	**3,354.32**	**6,645.68**	**7,407.04**	**8,471.41**	**2,448.36**	**2,448.36**
Fund: 1ZJ002 - Freshman Camp												
Account Pool: 71 - Support												
710300	Conference Registration Fees	27,000.00	27,000.00	0.00	32,624.00	0.00	32,624.00	(5,624.00)	24,300.00	24,300.00	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	1,856.77	1,856.77
710400	Student or Non-Emp Travel	0.00	0.00	0.00	493.20	0.00	493.20	(493.20)	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	94.20	94.20
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
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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	159.11	0.00	159.11	(159.11)	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	35,110.72	35,110.72
71CZ00	Other Expenses-Deductions	8,000.00	8,000.00	1,710.39	(17,259.67)	0.00	(17,259.67)	25,259.67	10,355.06	41,054.17	0.00	0.00
Subtotal Account Pool: 71		**36,000.00**	**36,000.00**	**1,710.39**	**16,016.64**	**0.00**	**16,016.64**	**19,983.36**	**34,655.06**	**65,354.17**	**37,061.69**	**37,061.69**
Total Fund: 1ZJ002		**36,000.00**	**36,000.00**	**1,710.39**	**16,016.64**	**0.00**	**16,016.64**	**19,983.36**	**34,655.06**	**65,354.17**	**37,061.69**	**37,061.69**
Fund: 1ZJ003 - Inter-Residence Org												
Account Pool: 71 - Support												
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	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	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	1,500.00	1,500.00	0.00	(465.30)	0.00	(465.30)	1,965.30	0.00	465.30	0.00	0.00
Subtotal Account Pool: 71		**1,900.00**	**1,900.00**	**0.00**	**(465.30)**	**0.00**	**(465.30)**	**2,365.30**	**0.00**	**465.30**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	465.30	0.00	465.30	(465.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**465.30**	**0.00**	**465.30**	**(465.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ZJ003		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**465.30**	**0.00**	**0.00**
Fund: 1ZJ004 - Swing Club												
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	33.45	33.45
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(10.13)	0.00	(10.13)	10.13	0.00	57.71	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(10.13)**	**0.00**	**(10.13)**	**10.13**	**0.00**	**57.71**	**33.45**	**33.45**
Total Fund: 1ZJ004		**0.00**	**0.00**	**0.00**	**(10.13)**	**0.00**	**(10.13)**	**10.13**	**0.00**	**57.71**	**33.45**	**33.45**
Fund: 1ZJ006 - Alabaster Blue												
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 Student Affairs

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert 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: 1ZJ006 - Alabaster Blue												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00	502.00	0.00	0.00
713000	Printing & Copying-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	9.00	9.00	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
718000	Telecom-General	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	1,414.19	1,414.19
71CZ00	Other Expenses-Deductions	2,500.00	2,500.00	318.80	2,381.28	0.00	2,381.28	118.72	1,623.57	1,623.57	0.00	0.00
Subtotal Account Pool: 71		**2,800.00**	**2,800.00**	**318.80**	**2,381.28**	**0.00**	**2,381.28**	**418.72**	**2,134.57**	**2,134.57**	**1,414.19**	**1,414.19**
Total Fund: 1ZJ006		**2,800.00**	**2,800.00**	**318.80**	**2,381.28**	**0.00**	**2,381.28**	**418.72**	**2,134.57**	**2,134.57**	**1,414.19**	**1,414.19**
Fund: 1ZJ007 - Irish Student Organization												
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	226.00	226.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(28.00)	0.00	(28.00)	28.00	0.00	28.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(28.00)**	**0.00**	**(28.00)**	**28.00**	**0.00**	**28.00**	**226.00**	**226.00**
Total Fund: 1ZJ007		**0.00**	**0.00**	**0.00**	**(28.00)**	**0.00**	**(28.00)**	**28.00**	**0.00**	**28.00**	**226.00**	**226.00**
Total Org: UJSORG		**50,700.00**	**50,700.00**	**405.06**	**23,112.83**	**0.00**	**23,112.83**	**27,587.17**	**44,601.67**	**76,916.16**	**42,971.19**	**42,971.19**

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

Org: UJSORO - Student Activity Programming **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,700.00	1,700.00	0.00	1,450.00	0.00	1,450.00	250.00	1,000.00	1,000.00	1,300.00	1,300.00
Subtotal Account Pool: 61		**1,700.00**	**1,700.00**	**0.00**	**1,450.00**	**0.00**	**1,450.00**	**250.00**	**1,000.00**	**1,000.00**	**1,300.00**	**1,300.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(121.80)	0.00	0.00	0.00	0.00	0.00	0.00	(84.00)	(84.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**(121.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(84.00)**	**(84.00)**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	667.94	667.94	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	400.50	400.50
710300	Conference Registration Fees	0.00	0.00	280.00	7,444.86	0.00	7,444.86	(7,444.86)	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	2,487.00	2,487.00
710400	Student or Non-Emp Travel	12,000.00	27,000.00	0.00	17,899.87	0.00	17,899.87	9,100.13	16,547.73	16,547.73	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	230.06	0.00	230.06	(230.06)	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	25,900.80	25,900.80
711100	Supplies-General	1,000.00	1,000.00	0.00	118.89	0.00	118.89	881.11	936.16	936.16	0.00	0.00
711116	Supplies-Production or Performance	10,000.00	10,000.00	1,862.88	13,104.17	0.00	13,104.17	(3,104.17)	21,013.46	21,013.46	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.42	101.42	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	362.80	362.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.91	13.91
714000	Postage-General	100.00	100.00	0.00	21.46	0.00	21.46	78.54	229.28	229.28	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	(674.40)	0.00	(674.40)	674.40	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	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	7,840.00	7,840.00
717200	Other Professional Services-General	22,900.00	22,900.00	0.00	10,810.00	0.00	10,810.00	12,090.00	5,555.00	5,555.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.80	1,418.80
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	82.86	1,028.07	0.00	1,028.07	(1,028.07)	845.32	845.32	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.72	212.53	0.00	212.53	(212.53)	346.43	346.43	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	396.00	0.00	396.00	(396.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,000.00**	**63,000.00**	**2,239.46**	**55,291.51**	**0.00**	**55,291.51**	**7,708.49**	**46,722.74**	**46,722.74**	**38,423.81**	**38,423.81**
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: 1DJSAF		**49,700.00**	**64,700.00**	**2,117.66**	**56,741.51**	**0.00**	**56,741.51**	**7,958.49**	**47,722.74**	**47,722.74**	**39,639.81**	**39,639.81**
Total Org: UJSORO		**49,700.00**	**64,700.00**	**2,117.66**	**56,741.51**	**0.00**	**56,741.51**	**7,958.49**	**47,722.74**	**47,722.74**	**39,639.81**	**39,639.81**

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

Org: UJSPRS - Student Press **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	5,800.00	5,800.00	100.00	4,725.00	0.00	4,725.00	1,075.00	5,350.00	5,350.00	5,400.00	5,400.00
Subtotal Account Pool: 61		**5,800.00**	**5,800.00**	**100.00**	**4,725.00**	**0.00**	**4,725.00**	**1,075.00**	**5,350.00**	**5,350.00**	**5,400.00**	**5,400.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(380.10)	8.40	0.00	8.40	(8.40)	12.60	12.60	(413.70)	(413.70)
Subtotal Account Pool: 65		**0.00**	**0.00**	**(380.10)**	**8.40**	**0.00**	**8.40**	**(8.40)**	**12.60**	**12.60**	**(413.70)**	**(413.70)**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,435.04	33,435.04
711100	Supplies-General	100.00	100.00	0.00	76.14	0.00	76.14	23.86	61.58	61.58	0.00	0.00
711116	Supplies-Production or Performance	500.00	500.00	0.00	28.90	0.00	28.90	471.10	356.27	356.27	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.65	296.65	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
713010	Printing & Copying-Publications	37,200.00	37,200.00	14,892.00	36,173.20	0.00	36,173.20	1,026.80	28,895.57	28,895.57	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54	1.54
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	0.00	499.95	0.00	499.95	(499.95)	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	1,812.95	1,812.95	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.80	115.80
718000	Telecom-General	280.00	280.00	0.00	0.00	0.00	0.00	280.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	46.70	0.00	46.70	(46.70)	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)	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		**38,230.00**	**38,230.00**	**14,903.25**	**36,959.89**	**0.00**	**36,959.89**	**1,270.11**	**31,539.02**	**31,539.02**	**33,552.38**	**33,552.38**
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: 1DJSAF		**44,030.00**	**44,030.00**	**14,623.15**	**41,693.29**	**0.00**	**41,693.29**	**2,336.71**	**36,901.62**	**36,901.62**	**38,538.68**	**38,538.68**
Total Org: UJSPRS		**44,030.00**	**44,030.00**	**14,623.15**	**41,693.29**	**0.00**	**41,693.29**	**2,336.71**	**36,901.62**	**36,901.62**	**38,538.68**	**38,538.68**

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

Org: UJSTNH - The New Hampshire **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	24,750.00	24,750.00	0.00	0.00	0.00	0.00	24,750.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,964.00	21,774.00	0.00	21,774.00	(21,774.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	23,850.00	23,850.00	0.00	21,775.50	0.00	21,775.50	2,074.50	18,610.00	18,610.00	17,239.83	17,239.83
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,300.50	0.00	3,300.50	(3,300.50)	20,751.00	20,751.00	3,845.00	3,845.00
61SNSH	Student Labor	4,336.00	4,336.00	0.00	4,060.00	0.00	4,060.00	276.00	6,475.00	6,475.00	4,520.50	4,520.50
Subtotal Account Pool: 61		**52,936.00**	**52,936.00**	**2,964.00**	**50,910.00**	**0.00**	**50,910.00**	**2,026.00**	**45,836.00**	**45,836.00**	**25,605.33**	**25,605.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,663.00	8,663.00	1,096.68	8,056.38	0.00	8,056.38	606.62	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(2,106.38)	0.00	0.00	0.00	0.00	1,612.28	1,612.28	(1,081.07)	(1,081.07)
Subtotal Account Pool: 65		**8,663.00**	**8,663.00**	**(1,009.70)**	**8,056.38**	**0.00**	**8,056.38**	**606.62**	**1,612.28**	**1,612.28**	**(1,081.07)**	**(1,081.07)**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	1,130.16	1,130.16
710400	Student or Non-Emp Travel	600.00	600.00	0.00	1,227.41	0.00	1,227.41	(627.41)	(173.55)	(173.55)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,459.68	71,459.68
711100	Supplies-General	1,000.00	1,000.00	39.14	2,093.66	0.00	2,093.66	(1,093.66)	7,764.93	7,764.93	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	6,705.00	6,705.00	82.24	3,575.60	0.00	3,575.60	3,129.40	3,591.27	3,591.27	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.67	146.67	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	564.70	0.00	564.70	(564.70)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	28.74	0.00	28.74	(28.74)	91.55	91.55	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	319.00	319.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.36	902.36	0.00	0.00
713010	Printing & Copying-Publications	54,375.00	64,375.00	2,042.15	52,697.71	0.00	52,697.71	11,677.29	49,270.69	49,270.69	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.94	730.94
714000	Postage-General	1,300.00	1,300.00	324.68	1,614.30	0.00	1,614.30	(314.30)	1,627.47	1,627.47	0.00	0.00
715000	Non-Cap Equip-General	11,000.00	11,000.00	0.00	7,958.97	0.00	7,958.97	3,041.03	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.00	1,028.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739.53	2,739.53
718000	Telecom-General	4,077.00	4,077.00	0.00	0.00	0.00	0.00	4,077.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	307.13	3,624.51	0.00	3,624.51	(3,624.51)	3,192.65	3,192.65	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	620.00	620.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	57.88	444.38	0.00	444.38	(444.38)	223.14	223.14	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	220.35	0.00	220.35	(220.35)	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	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	119.00	219.00	0.00	219.00	(219.00)	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		**79,057.00**	**89,057.00**	**3,032.22**	**74,535.33**	**0.00**	**74,535.33**	**14,521.67**	**67,257.18**	**67,257.18**	**77,407.31**	**77,407.31**
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 Vice President for Student Affairs

Org: UJSTNH - The New Hampshire **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(27,500.00)	(27,500.00)	(2,489.90)	(19,152.37)	0.00	(19,152.37)	(8,347.63)	(11,242.61)	(11,242.61)	0.00	0.00
Subtotal Account Pool: 76	**(27,500.00)**	**(27,500.00)**	**(2,489.90)**	**(19,152.37)**	**0.00**	**(19,152.37)**	**(8,347.63)**	**(11,242.61)**	**(11,242.61)**	**0.00**	**0.00**
Total Fund: 1DJSAF	**113,156.00**	**123,156.00**	**2,496.62**	**114,349.34**	**0.00**	**114,349.34**	**8,806.66**	**103,462.85**	**103,462.85**	**101,931.57**	**101,931.57**
Total Org: UJSTNH	**113,156.00**	**123,156.00**	**2,496.62**	**114,349.34**	**0.00**	**114,349.34**	**8,806.66**	**103,462.85**	**103,462.85**	**101,931.57**	**101,931.57**

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 Student Affairs

Org: UJSWNH - WUNH **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	9,800.00	9,800.00	1,664.00	8,664.00	0.00	8,664.00	1,136.00	7,125.00	7,125.00	9,571.00	9,571.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,991.04	0.00	1,991.04	(1,991.04)	640.00	640.00	570.00	570.00
61SNSH	Student Labor	6,720.00	6,720.00	0.00	2,880.00	0.00	2,880.00	3,840.00	6,048.00	6,048.00	7,482.00	7,482.00
Subtotal Account Pool: 61		**16,520.00**	**16,520.00**	**1,664.00**	**13,535.04**	**0.00**	**13,535.04**	**2,984.96**	**13,813.00**	**13,813.00**	**17,623.00**	**17,623.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(615.47)	139.78	0.00	139.78	(139.78)	0.00	0.00	(649.32)	(649.32)
Subtotal Account Pool: 65		**0.00**	**0.00**	**(615.47)**	**139.78**	**0.00**	**139.78**	**(139.78)**	**0.00**	**0.00**	**(649.32)**	**(649.32)**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003.67	4,003.67	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	750.00	750.00
710300	Conference Registration Fees	1,350.00	1,350.00	0.00	1,165.00	0.00	1,165.00	185.00	1,185.00	1,185.00	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	3,185.48	3,185.48
710400	Student or Non-Emp Travel	2,360.00	2,360.00	0.00	3,291.79	0.00	3,291.79	(931.79)	849.88	849.88	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	447.48	0.00	447.48	(447.48)	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	31,047.27	31,047.27
711100	Supplies-General	1,200.00	1,200.00	91.77	601.43	0.00	601.43	598.57	7,621.19	7,621.19	0.00	0.00
711116	Supplies-Production or Performance	16,100.00	16,100.00	1,159.23	14,713.63	0.00	14,713.63	1,386.37	16,820.70	16,820.70	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	1,208.35	1,208.35
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696.02	2,696.02	0.00	0.00
713010	Printing & Copying-Publications	1,175.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	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	1,911.59	1,911.59
714000	Postage-General	2,075.00	2,075.00	36.42	2,587.77	0.00	2,587.77	(512.77)	1,909.07	1,909.07	0.00	0.00
715000	Non-Cap Equip-General	3,900.00	3,900.00	2,584.53	6,827.65	0.00	6,827.65	(2,927.65)	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	1,502.56	1,502.56
716000	Maintenance & Repairs-General	5,380.00	5,380.00	0.00	128.96	0.00	128.96	5,251.04	1,773.71	1,773.71	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	244.00	0.00	244.00	(244.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,122.00	5,122.00
717200	Other Professional Services-General	8,332.00	8,332.00	1,620.00	14,921.00	0.00	14,921.00	(6,589.00)	4,756.00	4,756.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723.02	3,723.02
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	248.00	2,976.00	0.00	2,976.00	(2,976.00)	2,457.73	2,457.73	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	222.00	0.00	222.00	(222.00)	322.00	322.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.65	510.72	0.00	510.72	(510.72)	1,097.26	1,097.26	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	95.00	95.00
719100	Membership Dues & Fees	1,810.00	1,810.00	0.00	1,508.00	0.00	1,508.00	302.00	761.00	761.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021.43	6,021.43
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,317.95	9,317.95
71C100	Advertising (Non-Employment)	8,200.00	8,200.00	100.00	10,833.02	0.00	10,833.02	(2,633.02)	8,293.90	8,293.90	0.00	0.00
Subtotal Account Pool: 71		**55,882.00**	**55,882.00**	**5,848.60**	**60,978.45**	**0.00**	**60,978.45**	**(5,096.45)**	**54,547.13**	**54,547.13**	**63,884.65**	**63,884.65**
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	8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,700.00**	**8,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,700.00**	**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 Student Affairs

Org: UJSWNH - WUNH **Org Mgr: Pettigrew, Robert 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: 1DJSAF - UNH Student Activity Fee											
Account Pool: 78 - Utilities											
780110 Electricity-PSNH	6,000.00	6,000.00	387.94	4,808.55	0.00	4,808.55	1,191.45	4,784.87	4,784.87	0.00	0.00
Subtotal Account Pool: 78	**6,000.00**	**6,000.00**	**387.94**	**4,808.55**	**0.00**	**4,808.55**	**1,191.45**	**4,784.87**	**4,784.87**	**0.00**	**0.00**
Total Fund: 1DJSAF	**87,102.00**	**87,102.00**	**7,285.07**	**79,461.82**	**0.00**	**79,461.82**	**7,640.18**	**73,145.00**	**73,145.00**	**80,858.33**	**80,858.33**
Total Org: UJSWNH	**87,102.00**	**87,102.00**	**7,285.07**	**79,461.82**	**0.00**	**79,461.82**	**7,640.18**	**73,145.00**	**73,145.00**	**80,858.33**	**80,858.33**

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

Org: UJVCDH - PI David Holmes **Org Mgr: Holmes, David 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: 184005 - 2000-2001 Community Serv. Jld												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(13,855.72)	(13,855.72)	0.00	0.00	0.00	0.00	(13,855.72)	0.00	0.00	13,855.72	13,855.72
61SNSH	Student Labor	(701.75)	(701.75)	0.00	0.00	0.00	0.00	(701.75)	0.00	0.00	701.75	701.75
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
Subtotal Account Pool: 61		**5,442.53**	**5,442.53**	**0.00**	**0.00**	**0.00**	**0.00**	**5,442.53**	**0.00**	**0.00**	**14,557.47**	**14,557.47**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,988.03)	(4,988.03)	0.00	0.00	0.00	0.00	(4,988.03)	0.00	0.00	4,988.03	4,988.03
Subtotal Account Pool: 65		**(4,988.03)**	**(4,988.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,988.03)**	**0.00**	**0.00**	**4,988.03**	**4,988.03**
Account Pool: 71 - Support												
7101	Out of State Travel	(105.95)	(105.95)	0.00	0.00	0.00	0.00	(105.95)	0.00	0.00	105.95	105.95
7111	Supplies	(16.50)	(16.50)	0.00	0.00	0.00	0.00	(16.50)	0.00	0.00	16.50	16.50
7140	Postage	(248.28)	(248.28)	0.00	0.00	0.00	0.00	(248.28)	0.00	0.00	248.28	248.28
7180	Telecommunications	(70.26)	(70.26)	0.00	0.00	0.00	0.00	(70.26)	0.00	0.00	70.26	70.26
Subtotal Account Pool: 71		**(440.99)**	**(440.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(440.99)**	**0.00**	**0.00**	**440.99**	**440.99**
Total Fund: 184005		**13.51**	**13.51**	**0.00**	**0.00**	**0.00**	**0.00**	**13.51**	**0.00**	**0.00**	**19,986.49**	**19,986.49**
Fund: 184006 - 2000-2001 Job Location Dev.												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(19,824.35)	(19,824.35)	0.00	0.00	0.00	0.00	(19,824.35)	0.00	0.00	19,824.35	19,824.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,890.00)	(1,890.00)	0.00	0.00	0.00	0.00	(1,890.00)	0.00	0.00	1,890.00	1,890.00
61SNWS	College Work Study	(317.55)	(317.55)	0.00	0.00	0.00	0.00	(317.55)	0.00	0.00	317.55	317.55
61SNZ0	Student Labor Unallocated(Bud Only)	20,346.00	20,346.00	0.00	0.00	0.00	0.00	20,346.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,685.90)**	**(1,685.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,685.90)**	**0.00**	**0.00**	**22,031.90**	**22,031.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,295.59)	(1,295.59)	0.00	0.00	0.00	0.00	(1,295.59)	0.00	0.00	7,295.59	7,295.59
Subtotal Account Pool: 65		**(1,295.59)**	**(1,295.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,295.59)**	**0.00**	**0.00**	**7,295.59**	**7,295.59**
Account Pool: 71 - Support												
7111	Supplies	(244.74)	(244.74)	0.00	0.00	0.00	0.00	(244.74)	0.00	0.00	244.74	244.74
7130	Printing and Copying	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
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	3,654.00	3,654.00	0.00	0.00	0.00	0.00	3,654.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,109.26**	**3,109.26**	**0.00**	**0.00**	**0.00**	**0.00**	**3,109.26**	**0.00**	**0.00**	**544.74**	**544.74**
Total Fund: 184006		**127.77**	**127.77**	**0.00**	**0.00**	**0.00**	**0.00**	**127.77**	**0.00**	**0.00**	**29,872.23**	**29,872.23**
Fund: 184043 - 1999-2000 Community Serv. Jld												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(13,401.52)	(13,401.52)	0.00	0.00	0.00	0.00	(13,401.52)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,765.00	13,765.00	0.00	0.00	0.00	0.00	13,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**363.48**	**363.48**	**0.00**	**0.00**	**0.00**	**0.00**	**363.48**	**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 Student Affairs

Org: UJVCDH - PI David Holmes **Org Mgr: Holmes, David 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: 184043 - 1999-2000 Community Serv. Jld												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(824.60)	(824.60)	0.00	0.00	0.00	0.00	(824.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(824.60)**	**(824.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(824.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(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	(319.97)	(319.97)	0.00	0.00	0.00	0.00	(319.97)	0.00	0.00	0.00	0.00
7140	Postage	(254.83)	(254.83)	0.00	0.00	0.00	0.00	(254.83)	0.00	0.00	0.00	0.00
7180	Telecommunications	(358.55)	(358.55)	0.00	0.00	0.00	0.00	(358.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,235.00	2,235.00	0.00	0.00	0.00	0.00	2,235.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**801.65**	**801.65**	**0.00**	**0.00**	**0.00**	**0.00**	**801.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184043		**340.53**	**340.53**	**0.00**	**0.00**	**0.00**	**0.00**	**340.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184044 - 1999-2000 Job Location Dev.												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(20,107.18)	(20,107.18)	0.00	0.00	0.00	0.00	(20,107.18)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(929.25)	(929.25)	0.00	0.00	0.00	0.00	(929.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(893.46)	(893.46)	0.00	0.00	0.00	0.00	(893.46)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,346.00	20,346.00	0.00	0.00	0.00	0.00	20,346.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,583.89)**	**(1,583.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,583.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,238.52)	(1,238.52)	0.00	0.00	0.00	0.00	(1,238.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,238.52)**	**(1,238.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,238.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(27.35)	(27.35)	0.00	0.00	0.00	0.00	(27.35)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
7111	Supplies	(312.12)	(312.12)	0.00	0.00	0.00	0.00	(312.12)	0.00	0.00	0.00	0.00
7180	Telecommunications	(348.03)	(348.03)	0.00	0.00	0.00	0.00	(348.03)	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	3,654.00	3,654.00	0.00	0.00	0.00	0.00	3,654.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,896.50**	**2,896.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,896.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184044		**74.09**	**74.09**	**0.00**	**0.00**	**0.00**	**0.00**	**74.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184062 - 1998-99 Job Location												
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
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**	**0.00**	**0.00**

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 Student Affairs

Org: UJVCDH - PI David Holmes **Org Mgr: Holmes, David 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: 184062 - 1998-99 Job Location												
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
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
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
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: 184062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184063 - 1998-99 Community Service Jld												
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
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**	**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
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**
Total Fund: 184063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184064 - 2001-2002 Community Serv Jld												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,084.00)	(14,084.00)	0.00	0.00	0.00	0.00	(14,084.00)	14,084.00	14,084.00	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
Subtotal Account Pool: 61		**5,916.00**	**5,916.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,916.00**	**14,084.00**	**14,084.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,211.04)	(5,211.04)	0.00	0.00	0.00	0.00	(5,211.04)	5,211.04	5,211.04	0.00	0.00
Subtotal Account Pool: 65		**(5,211.04)**	**(5,211.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,211.04)**	**5,211.04**	**5,211.04**	**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 Vice President for Student Affairs

Org: UJVCDH - PI David Holmes **Org Mgr: Holmes, David 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: 184064 - 2001-2002 Community Serv Jld												
Account Pool: 71 - Support												
714000	Postage-General	(247.55)	(247.55)	0.00	0.00	0.00	0.00	(247.55)	247.55	247.55	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(300.38)	(300.38)	0.00	0.00	0.00	0.00	(300.38)	300.38	300.38	0.00	0.00
718016	Telecom-Usage (Tolls)	(69.62)	(69.62)	0.00	0.00	0.00	0.00	(69.62)	69.62	69.62	0.00	0.00
Subtotal Account Pool: 71		**(617.55)**	**(617.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(617.55)**	**617.55**	**617.55**	**0.00**	**0.00**
Total Fund: 184064		**87.41**	**87.41**	**0.00**	**0.00**	**0.00**	**0.00**	**87.41**	**19,912.59**	**19,912.59**	**0.00**	**0.00**
Fund: 184065 - 2001-2002 Job Location Dev.												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(21,126.00)	(21,126.00)	0.00	0.00	0.00	0.00	(21,126.00)	21,126.00	21,126.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(904.50)	(904.50)	0.00	0.00	0.00	0.00	(904.50)	904.50	904.50	0.00	0.00
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		**7,969.50**	**7,969.50**	**0.00**	**0.00**	**0.00**	**0.00**	**7,969.50**	**22,030.50**	**22,030.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(7,816.62)	(7,816.62)	0.00	0.00	0.00	0.00	(7,816.62)	7,816.62	7,816.62	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(75.94)	(75.94)	0.00	0.00	0.00	0.00	(75.94)	75.94	75.94	0.00	0.00
Subtotal Account Pool: 65		**(7,892.56)**	**(7,892.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,892.56)**	**7,892.56**	**7,892.56**	**0.00**	**0.00**
Total Fund: 184065		**76.94**	**76.94**	**0.00**	**0.00**	**0.00**	**0.00**	**76.94**	**29,923.06**	**29,923.06**	**0.00**	**0.00**
Fund: 184078 - 2002-2003 Community Serv JLD												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	689.12	14,336.92	0.00	14,336.92	(14,336.92)	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
Subtotal Account Pool: 61		**20,000.00**	**20,000.00**	**689.12**	**14,336.92**	**0.00**	**14,336.92**	**5,663.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	272.21	5,663.02	0.00	5,663.02	(5,663.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**272.21**	**5,663.02**	**0.00**	**5,663.02**	**(5,663.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184078		**20,000.00**	**20,000.00**	**961.33**	**19,999.94**	**0.00**	**19,999.94**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184079 - 2002-2003 Job Location Dev												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,033.78	21,505.38	0.00	21,505.38	(21,505.38)	0.00	0.00	0.00	0.00
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		**30,000.00**	**30,000.00**	**1,033.78**	**21,505.38**	**0.00**	**21,505.38**	**8,494.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	408.34	8,494.70	0.00	8,494.70	(8,494.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**408.34**	**8,494.70**	**0.00**	**8,494.70**	**(8,494.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184079		**30,000.00**	**30,000.00**	**1,442.12**	**30,000.08**	**0.00**	**30,000.08**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184096 - 2003-2004 Community Service JLD												

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 Student Affairs

Org: UJVCDH - PI David Holmes **Org Mgr: Holmes, David 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: 184096 - 2003-2004 Community Service JLD												
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	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: 184096		**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: 184097 - 2003-2004 Job Location Development												
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	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: 72		**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: 184097		**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**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(30,880.00)	(30,880.00)	0.00	0.00	0.00	0.00	(30,880.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,965.22	52,965.22	0.00	0.00	0.00	0.00	52,965.22	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,475.00	5,475.00	0.00	0.00	0.00	0.00	5,475.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
61SNSH	Student Labor	(941.50)	(941.50)	0.00	0.00	0.00	0.00	(941.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,861.05)	(1,861.05)	0.00	0.00	0.00	0.00	(1,861.05)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	96,217.00	96,217.00	0.00	0.00	0.00	0.00	96,217.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**126,174.67**	**126,174.67**	**0.00**	**0.00**	**0.00**	**0.00**	**126,174.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,036.30	34,036.30	0.00	0.00	0.00	0.00	34,036.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**34,036.30**	**34,036.30**	**0.00**	**0.00**	**0.00**	**0.00**	**34,036.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(353.72)	(353.72)	0.00	0.00	0.00	0.00	(353.72)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,299.50	3,299.50	0.00	0.00	0.00	0.00	3,299.50	0.00	0.00	0.00	0.00
7111	Supplies	(526.04)	(526.04)	0.00	0.00	0.00	0.00	(526.04)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(765.35)	(765.35)	0.00	0.00	0.00	0.00	(765.35)	0.00	0.00	0.00	0.00
7140	Postage	457.40	457.40	0.00	0.00	0.00	0.00	457.40	0.00	0.00	0.00	0.00
7180	Telecommunications	(853.60)	(853.60)	0.00	0.00	0.00	0.00	(853.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,120.08	21,120.08	0.00	0.00	0.00	0.00	21,120.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,363.27**	**22,363.27**	**0.00**	**0.00**	**0.00**	**0.00**	**22,363.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**182,574.24**	**182,574.24**	**0.00**	**0.00**	**0.00**	**0.00**	**182,574.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJVCDH		**283,294.49**	**283,294.49**	**2,403.45**	**50,000.02**	**0.00**	**50,000.02**	**233,294.47**	**49,835.65**	**49,835.65**	**49,858.72**	**49,858.72**

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 Student Affairs

Org: UJVCSV - Career Services **Org Mgr: Holmes, David 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: 1GJ012 - Career Services Field Exp												
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
719125	Licenses/Professional Fees	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**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**4,200.00**	**0.00**	**0.00**
Total Fund: 1GJ012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**4,200.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,532.36	172,532.36	160,928.82	160,928.82
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,540.18	71,540.18	61,708.00	61,708.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.34	812.34	740.34	740.34
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.52	137.52	2,150.04	2,150.04
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.89	298.89	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	22,377.52	22,377.52	20,190.00	20,190.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.07	662.07
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.39	373.39	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.11	2,037.11	2,789.61	2,789.61
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270,109.31**	**270,109.31**	**249,267.88**	**249,267.88**
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	85,425.59	85,425.59	75,696.58	75,696.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.59	1,984.59	2,002.70	2,002.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,410.18**	**87,410.18**	**77,699.28**	**77,699.28**

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 Student Affairs

Org: UJVCSV - Career Services **Org Mgr: Holmes, David 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: 1UJ000 - VPSA Educational 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	708.30	708.30
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.60	345.60	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	420.09	420.09
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.83	39.83	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	603.00	603.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.50	255.50	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	2,783.50	2,783.50
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,108.83	5,108.83	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,240.49	11,240.49
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.23	1,362.23	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.20	1,119.20	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.70	270.70	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657.85	6,657.85	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,457.14	5,457.14
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.55	3,540.55	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.75	24.75	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.20	79.20	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.33	4,740.33
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.96	4,195.96	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.43	946.43	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	8,559.11	8,559.11
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.36	1,302.36	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	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	1,799.00	1,799.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,866.80	6,866.80
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	0.00	0.00	0.00	0.00	5,852.44	5,852.44	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.02	509.02	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	8,360.33	8,360.33
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,871.25)	(3,871.25)	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	300.00	300.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.52	260.52
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.70	289.70	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	1,659.19	1,659.19
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.19	210.19	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	(78.00)	(78.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,389.09**	**29,389.09**	**53,679.80**	**53,679.80**
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
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**

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 Student Affairs

Org: UJVCSV - Career Services **Org Mgr: Holmes, David 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: 1UJ000 - VPSA Educational and General												
Total Fund: 1UJ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386,908.58**	**386,908.58**	**380,646.96**	**380,646.96**
Fund: 1XJ035 - VPSA Career Services Computer												
Account Pool: 71 - Support												
711000	Purchasing Cards	(496.95)	(496.95)	0.00	0.00	0.00	0.00	(496.95)	496.95	496.95	0.00	0.00
7111	Supplies	(7,147.75)	(7,147.75)	0.00	0.00	0.00	0.00	(7,147.75)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(28.96)	(28.96)	0.00	0.00	0.00	0.00	(28.96)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,933.00	11,160.66	0.00	0.00	0.00	0.00	11,160.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,259.34**	**3,487.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,487.00**	**496.95**	**496.95**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,487.00)	(3,487.00)	0.00	0.00	0.00	0.00	(3,487.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,487.00)**	**(3,487.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,487.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ035		**2,772.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.95**	**496.95**	**0.00**	**0.00**
Total Org: UJVCSV		**2,772.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**391,605.53**	**391,605.53**	**380,646.96**	**380,646.96**

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

Org: UJVDTM - Diversity Team **Org Mgr: McGhee, Sean 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: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	74.52	0.00	74.52	(74.52)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	125.76	0.00	125.76	(125.76)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00
711100	Supplies-General	4,000.00	5,000.00	39.44	665.55	0.00	665.55	4,334.45	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	343.71	343.71	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	923.65	923.65
713000	Printing & Copying-General	0.00	0.00	0.00	61.03	0.00	61.03	(61.03)	532.16	532.16	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	54.42	0.00	54.42	(54.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	52.50	2,848.13	0.00	2,848.13	(2,848.13)	817.70	817.70	0.00	0.00
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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.80	175.80
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		**4,000.00**	**5,000.00**	**91.94**	**3,869.41**	**0.00**	**3,869.41**	**1,130.59**	**1,693.57**	**1,693.57**	**2,134.45**	**2,134.45**
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	250.00	250.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**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: 1UJ000		**4,000.00**	**5,000.00**	**91.94**	**3,869.41**	**0.00**	**3,869.41**	**1,130.59**	**1,943.57**	**1,943.57**	**2,334.45**	**2,334.45**
Total Org: UJVDTM		**4,000.00**	**5,000.00**	**91.94**	**3,869.41**	**0.00**	**3,869.41**	**1,130.59**	**1,943.57**	**1,943.57**	**2,334.45**	**2,334.45**

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

Org: UJVGRK - Greek Affairs **Org Mgr: Pappajohn, Stephen 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: 1GJ027 - Greek Grand Chapter												
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: 1GJ027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ087 - Greek Philanthropy Fest												
Account Pool: 71 - Support												
717000	Consulting-General	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
71CZ00	Other Expenses-Deductions	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: 71		**0.00**	**0.00**	**1,500.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ087		**0.00**	**0.00**	**1,500.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ095 - IFC Council												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	496.85	0.00	996.85	0.00	996.85	(500.00)	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
Subtotal Account Pool: 71		**0.00**	**496.85**	**0.00**	**3,496.85**	**0.00**	**3,496.85**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ095		**0.00**	**496.85**	**0.00**	**3,496.85**	**0.00**	**3,496.85**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ096 - Panhellinic Council												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,487.57	0.00	1,487.57	(1,487.57)	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,145.00	0.00	1,145.00	(1,145.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(496.85)	134.69	440.91	0.00	440.91	(937.76)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	108.90	0.00	108.90	(108.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(496.85)**	**134.69**	**4,672.38**	**0.00**	**4,672.38**	**(5,169.23)**	**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	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**
Total Fund: 1GJ096		**0.00**	**(496.85)**	**134.69**	**5,172.38**	**0.00**	**5,172.38**	**(5,669.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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

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 Student Affairs

Org: UJVGRK - Greek Affairs **Org Mgr: Pappajohn, Stephen 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: 1UG000 - Central Admin Educational & General												
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
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	10,800.00	10,800.00
615F10	PAT	33,260.00	34,590.00	3,445.52	34,590.00	0.00	34,590.00	0.00	33,260.00	33,260.00	30,172.50	30,172.50
617F10	Operating Staff	17,025.00	17,056.00	1,698.84	17,056.00	0.00	17,056.00	0.00	15,354.18	15,354.18	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,400.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
61CPHO	[NSH] Non-Status - Overtime	0.00	679.02	0.00	679.02	0.00	679.02	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	610.00	610.00	0.00	0.00
Subtotal Account Pool: 61		**52,685.00**	**53,525.02**	**5,144.36**	**53,525.02**	**0.00**	**53,525.02**	**0.00**	**51,624.18**	**51,624.18**	**43,372.50**	**43,372.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,306.00	19,109.02	1,903.40	19,108.98	0.00	19,108.98	0.04	17,014.98	17,014.98	10,258.74	10,258.74
65YP10	Nonstatus Benefit Distr (Fica)	6,299.00	157.84	0.00	157.90	0.00	157.90	(0.06)	252.85	252.85	201.63	201.63
Subtotal Account Pool: 65		**18,605.00**	**19,266.86**	**1,903.40**	**19,266.88**	**0.00**	**19,266.88**	**(0.02)**	**17,267.83**	**17,267.83**	**10,460.37**	**10,460.37**

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

Org: UJVGRK - Greek Affairs **Org Mgr: Pappajohn, Stephen 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: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	309.81	0.00	309.81	(309.81)	(3,372.97)	(3,372.97)	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	3,701.58	3,701.58
710100	Out-of-State Travel	900.00	900.00	0.00	1,560.04	0.00	1,560.04	(660.04)	3,713.36	3,713.36	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	390.00	390.00
710300	Conference Registration Fees	100.00	100.00	0.00	700.00	0.00	700.00	(600.00)	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	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	252.72	0.00	252.72	(252.72)	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	887.94	887.94
711000	Purchasing Cards	600.00	600.00	323.95	487.12	0.00	487.12	112.88	1,715.88	1,715.88	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.50	1,530.50
711100	Supplies-General	4,907.00	6,756.00	88.00	1,624.38	0.00	1,624.38	5,131.62	867.48	867.48	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.70	925.70	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.84	1,508.84	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.01	853.01
713000	Printing & Copying-General	200.00	200.00	0.00	205.00	0.00	205.00	(5.00)	980.00	980.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.07	232.07
714000	Postage-General	200.00	200.00	0.00	43.02	0.00	43.02	156.98	45.20	45.20	0.00	0.00
717000	Consulting-General	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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00	2,925.00
717200	Other Professional Services-General	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	1,475.00	1,475.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,760.00	2,760.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.15	60.15
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	55.41	641.74	0.00	641.74	(641.74)	540.88	540.88	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	81.95	0.00	81.95	(81.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.56	75.76	0.00	75.76	(75.76)	51.88	51.88	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	1,309.90	1,309.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,446.43	0.00	1,446.43	(1,446.43)	55.85	55.85	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	180.40	180.40	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	54.00	54.00
719110	Membership-Individual	100.00	100.00	0.00	0.00	0.00	0.00	100.00	56.00	56.00	0.00	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		**8,807.00**	**10,656.00**	**470.92**	**10,777.97**	**0.00**	**10,777.97**	**(121.97)**	**12,153.50**	**12,153.50**	**11,944.15**	**11,944.15**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	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: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**80,097.00**	**83,447.88**	**7,518.68**	**83,569.87**	**0.00**	**83,569.87**	**(121.99)**	**81,445.51**	**81,445.51**	**65,777.02**	**65,777.02**
Total Org: UJVGRK		**80,097.00**	**83,447.88**	**9,153.37**	**96,739.10**	**0.00**	**96,739.10**	**(13,291.22)**	**81,445.51**	**81,445.51**	**65,777.02**	**65,777.02**

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 Student Affairs

Org: UJVNOR - Social Norms **Org Mgr: Grace-Bishop, 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: 1UJ000 - VPSA Educational and General												
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	480.50	480.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.00	3,544.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,363.21	6,363.21
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.00	1,236.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.37	42.37
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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.90	3,530.90
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,196.98**	**15,196.98**
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	1,900.00	1,900.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**1,900.00**
Total Fund: 1UJ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,096.98**	**17,096.98**
Total Org: UJVNOR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,096.98**	**17,096.98**

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

Org: UJVOMS - Multicultural Center **Org Mgr: McGhee, Sean 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: 1GJ011 - UNH Multi-Cultural 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	0.00	0.00
717200	Other Professional Services-General	0.00	1,507.00	0.00	0.00	0.00	0.00	1,507.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,507.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,507.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ011		**0.00**	**1,507.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,507.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and 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
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
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	111,910.00	118,020.00	11,756.42	118,020.00	0.00	118,020.00	0.00	107,984.80	107,984.80	68,219.96	68,219.96
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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,492.00	3,492.00	2,328.00	2,328.00
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	1,500.00	0.00	4,938.77	0.00	4,938.77	(3,438.77)	0.00	0.00	1,215.00	1,215.00
61SNSH	Student Labor	2,980.00	2,980.00	0.00	111.76	0.00	111.76	2,868.24	4,192.75	4,192.75	5,343.11	5,343.11
61SNWS	College Work Study	1,000.00	1,000.00	0.00	256.78	0.00	256.78	743.22	2,778.21	2,778.21	1,846.63	1,846.63
Subtotal Account Pool: 61		**115,890.00**	**123,500.00**	**11,756.42**	**123,327.31**	**0.00**	**123,327.31**	**172.69**	**118,447.76**	**118,447.76**	**78,952.70**	**78,952.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,407.00	43,667.40	4,349.88	43,667.41	0.00	43,667.41	(0.01)	37,794.69	37,794.69	23,194.84	23,194.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	414.86	0.00	414.86	0.00	414.86	0.00	293.34	293.34	297.62	297.62
Subtotal Account Pool: 65		**41,407.00**	**44,082.26**	**4,349.88**	**44,082.27**	**0.00**	**44,082.27**	**(0.01)**	**38,088.03**	**38,088.03**	**23,492.46**	**23,492.46**

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

Org: UJVOMS - Multicultural Center **Org Mgr: McGhee, Sean 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: 1UJ000 - VPSA Educational 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	332.96	332.96
710000	In-State Travel	200.00	200.00	0.00	379.15	0.00	379.15	(179.15)	960.86	960.86	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	1,316.84	1,316.84
710100	Out-of-State Travel	0.00	2,843.00	584.34	4,136.15	0.00	4,136.15	(1,293.15)	3,259.40	3,259.40	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	50.36	0.00	50.36	(50.36)	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	69.33	69.33	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	260.00	260.00
710300	Conference Registration Fees	600.00	600.00	0.00	930.00	0.00	930.00	(330.00)	1,550.00	1,550.00	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	1,951.16	1,951.16
710400	Student or Non-Emp Travel	0.00	0.00	0.00	314.35	0.00	314.35	(314.35)	101.52	101.52	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	3,005.22	3,005.22
711000	Purchasing Cards	0.00	0.00	192.18	3,302.91	0.00	3,302.91	(3,302.91)	6,697.24	6,697.24	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,690.09	5,690.09
711100	Supplies-General	24,800.00	23,507.00	1,729.06	4,726.68	0.00	4,726.68	18,780.32	2,410.69	2,410.69	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	275.00	275.00	0.00	0.00	0.00	0.00	275.00	56.40	56.40	0.00	0.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	128.85	128.85	0.00	0.00
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711172	Program Supplies	6,923.00	8,527.00	0.00	767.91	0.00	767.91	7,759.09	1,280.85	1,280.85	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,358.30	4,358.30
713000	Printing & Copying-General	500.00	1,000.00	510.27	5,678.12	0.00	5,678.12	(4,678.12)	5,819.47	5,819.47	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,174.62	0.00	1,174.62	(1,174.62)	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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.20	142.20
714000	Postage-General	500.00	500.00	0.00	201.69	0.00	201.69	298.31	656.81	656.81	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	4,847.79	4,847.79
716000	Maintenance & Repairs-General	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	5,219.51	5,219.51	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.69	55.69	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	10.00	10.00
717000	Consulting-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	8,947.00	8,947.00
717200	Other Professional Services-General	0.00	2,500.00	0.00	13,620.00	0.00	13,620.00	(11,120.00)	11,760.00	11,760.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,931.01	2,931.01
718000	Telecom-General	2,000.00	2,000.00	0.00	30.70	0.00	30.70	1,969.30	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	189.91	2,764.07	0.00	2,764.07	(2,764.07)	2,607.32	2,607.32	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.48	497.83	0.00	497.83	(497.83)	589.68	589.68	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	4,180.03	4,180.03
719000	Business Meals-Meetings-Non Travel	180.00	380.00	336.84	2,867.94	0.00	2,867.94	(2,487.94)	4,055.17	4,055.17	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	60.00	60.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	176.00	176.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	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	2,552.05	2,552.05
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	744.51	0.00	744.51	(744.51)	855.12	855.12	0.00	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		**38,378.00**	**44,732.00**	**3,767.08**	**42,641.99**	**0.00**	**42,641.99**	**2,090.01**	**49,534.91**	**49,534.91**	**40,584.65**	**40,584.65**

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

Org: UJVOMS - Multicultural Center **Org Mgr: McGhee, Sean 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: 1UJ000 - VPSA Educational and General												
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	3,396.00	3,396.00	3,396.00	0.00	3,396.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**3,396.00**	**3,396.00**	**3,396.00**	**0.00**	**3,396.00**	**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	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: 1UJ000		**195,675.00**	**215,710.26**	**23,269.38**	**213,447.57**	**0.00**	**213,447.57**	**2,262.69**	**206,570.70**	**206,570.70**	**143,929.81**	**143,929.81**
Fund: 1UU000 - Institutional Educational & General												
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: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJVOMS		**195,675.00**	**217,217.26**	**23,269.38**	**213,447.57**	**0.00**	**213,447.57**	**3,769.69**	**206,570.70**	**206,570.70**	**143,929.81**	**143,929.81**

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

Org: UJVPAS - Parents' Association **Org Mgr: Cass, Janet 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: 1GJ017 - Parent's Assn. Student Enrich												
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	26,000.00	3,958.09	0.00	0.00	0.00	0.00	3,958.09	25,280.52	25,280.52	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	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		**26,000.00**	**3,958.09**	**0.00**	**0.00**	**0.00**	**0.00**	**3,958.09**	**25,280.52**	**25,280.52**	**0.00**	**0.00**
Total Fund: 1GJ017		**26,000.00**	**3,958.09**	**0.00**	**0.00**	**0.00**	**0.00**	**3,958.09**	**25,280.52**	**25,280.52**	**0.00**	**0.00**
Fund: 1GJ025 - Parents Association Fund												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	29,680.00	31,310.00	3,118.96	31,310.00	0.00	31,310.00	0.00	29,680.00	29,680.00	25,526.25	25,526.25
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,480.00	12,480.00	1,355.25	13,476.45	0.00	13,476.45	(996.45)	8,090.50	8,090.50	104.00	104.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.50	1,072.50	1,826.26	1,826.26
61SNWS	College Work Study	0.00	0.00	97.50	97.50	0.00	97.50	(97.50)	0.00	0.00	23.82	23.82
61U000	Salary Offset Account	1,632.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43,792.00**	**43,792.00**	**4,571.71**	**44,883.95**	**0.00**	**44,883.95**	**(1,091.95)**	**38,843.00**	**38,843.00**	**27,480.33**	**27,480.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,211.00	12,211.00	1,154.01	11,584.67	0.00	11,584.67	626.33	10,388.12	10,388.12	8,678.87	8,678.87
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
65YP10	Nonstatus Benefit Distr (Fica)	1,048.00	1,048.00	113.85	1,132.04	0.00	1,132.04	(84.04)	679.60	679.60	8.74	8.74
Subtotal Account Pool: 65		**13,259.00**	**13,259.00**	**1,267.86**	**12,716.71**	**0.00**	**12,716.71**	**542.29**	**11,067.72**	**11,067.72**	**8,687.61**	**8,687.61**

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 Student Affairs

Org: UJVPAS - Parents' Association **Org Mgr: Cass, Janet 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: 1GJ025 - Parents Association 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	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	45.00	45.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.10	371.10	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	3,229.93	3,229.93
711100	Supplies-General	4,300.00	4,300.00	3,982.76	8,410.91	0.00	8,410.91	(4,110.91)	11,626.22	11,626.22	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.13	962.13
713000	Printing & Copying-General	1,200.00	1,200.00	1,001.82	1,848.08	0.00	1,848.08	(648.08)	805.50	805.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.51	893.51
714000	Postage-General	1,500.00	1,500.00	147.84	853.27	0.00	853.27	646.73	850.19	850.19	0.00	0.00
714005	Postage-Campus Mail Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	648.59	648.59	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	326.75	0.00	326.75	(326.75)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	116.93	0.00	116.93	(116.93)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	325.00	435.00	0.00	435.00	(435.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.16	1,288.16
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	85.58	1,026.96	0.00	1,026.96	(1,026.96)	988.96	988.96	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	179.62	0.00	179.62	(179.62)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.28	130.99	0.00	130.99	(130.99)	145.37	145.37	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	2,708.48	2,708.48
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	128.40	2,992.81	0.00	2,992.81	1,007.19	3,207.91	3,207.91	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.40	266.40	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	5,000.00	5,000.00	0.00	4,462.00	0.00	4,462.00	538.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	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
71CZ60	Other Exp-Special Projects	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		**68,100.00**	**68,100.00**	**5,679.68**	**20,903.32**	**0.00**	**20,903.32**	**47,196.68**	**18,955.24**	**18,955.24**	**9,362.21**	**9,362.21**
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	2,500.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**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	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												
8O1015	NonMand Tran Out-Cur ResTran Fnds	9,000.00	9,000.00	1,760.00	10,760.00	0.00	10,760.00	(1,760.00)	9,000.00	9,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**9,000.00**	**9,000.00**	**1,760.00**	**10,760.00**	**0.00**	**10,760.00**	**(1,760.00)**	**9,000.00**	**9,000.00**	**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: 1GJ025		**134,151.00**	**134,151.00**	**13,279.25**	**91,763.98**	**0.00**	**91,763.98**	**42,387.02**	**80,365.96**	**80,365.96**	**45,530.15**	**45,530.15**
Total Org: UJVPAS		**160,151.00**	**138,109.09**	**13,279.25**	**91,763.98**	**0.00**	**91,763.98**	**46,345.11**	**105,646.48**	**105,646.48**	**45,530.15**	**45,530.15**

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

Org: UJVPAV - VPSA Variance Pool **Org Mgr: Stuart, Patsy 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: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
61U170	Graduate Assist Stipend Incr	64.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(33,551.00)	26,244.00	0.00	0.00	0.00	0.00	26,244.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	45,322.00	55,191.00	0.00	0.00	0.00	0.00	55,191.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	6,493.00	6,493.00	0.00	0.00	0.00	0.00	6,493.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,328.00**	**87,992.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,992.00**	**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: 1UJ000		**18,328.00**	**87,992.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,992.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJVPAV		**18,328.00**	**87,992.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,992.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPCI - VPSA Continuing Increase Pool **Org Mgr: Stuart, Patsy 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: 1UJ000 - VPSA Educational and General												
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
61U132	PA Continuing Increase	6,053.00	6,053.00	0.00	0.00	0.00	0.00	6,053.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	24,314.00	(8,686.00)	0.00	0.00	0.00	0.00	(8,686.00)	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	9,118.00	48.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	41,908.00	11,108.00	0.00	0.00	0.00	0.00	11,108.00	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	15,715.00	8,047.00	0.00	0.00	0.00	0.00	8,047.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	2,290.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**99,398.00**	**16,660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,660.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**99,398.00**	**16,660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,660.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJVPCI		**99,398.00**	**16,660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,660.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPCM - Parents' Assoc. Communications Comm **Org Mgr: Cass, Janet 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: 1GJ025 - Parents Association Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.00	731.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.50	569.50	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	14,856.93	14,856.93
713000	Printing & Copying-General	15,300.00	16,802.00	4,173.70	15,583.84	0.00	15,583.84	1,218.16	24,804.63	24,804.63	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	6,366.33	6,366.33
714000	Postage-General	8,300.00	8,300.00	1,783.12	6,302.11	0.00	6,302.11	1,997.89	4,883.17	4,883.17	0.00	0.00
714005	Postage-Campus Mail Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	350.15	350.15	0.00	0.00
714020	Postage-Labeling	0.00	0.00	916.95	976.27	0.00	976.27	(976.27)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,500.00	998.00	0.00	998.00	0.00	998.00	0.00	1,360.00	1,360.00	0.00	0.00
Subtotal Account Pool: 71		**26,600.00**	**26,600.00**	**6,873.77**	**23,860.22**	**0.00**	**23,860.22**	**2,739.78**	**32,698.45**	**32,698.45**	**21,223.26**	**21,223.26**
Total Fund: 1GJ025		**26,600.00**	**26,600.00**	**6,873.77**	**23,860.22**	**0.00**	**23,860.22**	**2,739.78**	**32,698.45**	**32,698.45**	**21,223.26**	**21,223.26**
Total Org: UJVPCM		**26,600.00**	**26,600.00**	**6,873.77**	**23,860.22**	**0.00**	**23,860.22**	**2,739.78**	**32,698.45**	**32,698.45**	**21,223.26**	**21,223.26**

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 Student Affairs

Org: UJVPCV - Peace Corps **Org Mgr: Holmes, David 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: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	13,289.28	1,785.81	13,697.21	0.00	13,697.21	(407.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**13,289.28**	**1,785.81**	**13,697.21**	**0.00**	**13,697.21**	**(407.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,150.58	150.01	1,150.58	0.00	1,150.58	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,150.58**	**150.01**	**1,150.58**	**0.00**	**1,150.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	194.41	0.00	49.80	0.00	49.80	144.61	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	500.00	0.00	111.67	0.00	111.67	388.33	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	315.29	0.00	315.29	(315.29)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	35.54	320.15	0.00	320.15	(320.15)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.42	17.99	0.00	17.99	(17.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,094.41**	**37.96**	**814.90**	**0.00**	**814.90**	**1,279.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**0.00**	**16,534.27**	**1,973.78**	**15,662.69**	**0.00**	**15,662.69**	**871.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJVPCV		**0.00**	**16,534.27**	**1,973.78**	**15,662.69**	**0.00**	**15,662.69**	**871.58**	**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 Vice President for Student Affairs

Org: UJVPED - Peer Education **Org Mgr: Grace-Bishop, 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: 1UJ000 - VPSA Educational 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	371.42	371.42
711100	Supplies-General	3,850.00	3,850.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	904.19	1,699.49	0.00	1,699.49	(1,699.49)	1,479.70	1,479.70	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	1,082.10	1,082.10
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.64	1,070.64	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	297.00	535.07	0.00	535.07	(535.07)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.20	1,463.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	288.46	0.00	288.46	(288.46)	531.93	531.93	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	661.50	661.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.60	264.60	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	0.00	0.00
Subtotal Account Pool: 71		**3,850.00**	**3,850.00**	**1,236.19**	**2,558.02**	**0.00**	**2,558.02**	**1,291.98**	**3,346.87**	**3,346.87**	**3,658.22**	**3,658.22**
Total Fund: 1UJ000		**3,850.00**	**3,850.00**	**1,236.19**	**2,558.02**	**0.00**	**2,558.02**	**1,291.98**	**3,346.87**	**3,346.87**	**3,658.22**	**3,658.22**
Total Org: UJVPED		**3,850.00**	**3,850.00**	**1,236.19**	**2,558.02**	**0.00**	**2,558.02**	**1,291.98**	**3,346.87**	**3,346.87**	**3,658.22**	**3,658.22**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPFB - VPSA Fringe Benefits Pool **Org Mgr: Stuart, Patsy 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: 1UJ000 - VPSA Educational and General												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026.80	0.00	8,145.59	8,145.59
65YF10	Full Fringe Benefit Distr Expe	133,316.00	76,324.28	0.00	0.00	0.00	0.00	76,324.28	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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(16,641.97)	0.00	0.00	0.00	0.00	(16,641.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**133,316.00**	**59,682.31**	**0.00**	**0.00**	**0.00**	**0.00**	**59,682.31**	**4,026.80**	**0.00**	**8,145.59**	**8,145.59**
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	1,039.79	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	4,026.80	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,066.59**	**0.00**	**0.00**
Total Fund: 1UJ000		**133,316.00**	**59,682.31**	**0.00**	**0.00**	**0.00**	**0.00**	**59,682.31**	**4,026.80**	**5,066.59**	**8,145.59**	**8,145.59**
Total Org: UJVPFB		**133,316.00**	**59,682.31**	**0.00**	**0.00**	**0.00**	**0.00**	**59,682.31**	**4,026.80**	**5,066.59**	**8,145.59**	**8,145.59**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPFD - Parents' Association Fund Raising **Org Mgr: Cass, Janet 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: 1GJ025 - Parents Association 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
711100	Supplies-General	13,000.00	13,000.00	1,084.50	15,696.58	0.00	15,696.58	(2,696.58)	13,792.66	13,792.66	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	320.94	0.00	320.94	(320.94)	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	9,839.66	9,839.66
Subtotal Account Pool: 71		**13,000.00**	**13,000.00**	**1,084.50**	**16,017.52**	**0.00**	**16,017.52**	**(3,017.52)**	**13,792.66**	**13,792.66**	**9,839.66**	**9,839.66**
Total Fund: 1GJ025		**13,000.00**	**13,000.00**	**1,084.50**	**16,017.52**	**0.00**	**16,017.52**	**(3,017.52)**	**13,792.66**	**13,792.66**	**9,839.66**	**9,839.66**
Total Org: UJVPFD		**13,000.00**	**13,000.00**	**1,084.50**	**16,017.52**	**0.00**	**16,017.52**	**(3,017.52)**	**13,792.66**	**13,792.66**	**9,839.66**	**9,839.66**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPGC - Parents' Association Gift Committee **Org Mgr: Cass, Janet 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: 1GJ017 - Parent's Assn. Student Enrich												
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	22,041.91	0.00	0.00	0.00	0.00	22,041.91	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	22,041.91	0.00	22,041.91	(22,041.91)	56,674.69	56,674.69	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**22,041.91**	**0.00**	**22,041.91**	**0.00**	**22,041.91**	**0.00**	**56,674.69**	**56,674.69**	**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	9,955.70	9,955.70
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,955.70**	**9,955.70**
Total Fund: 1GJ017		**0.00**	**22,041.91**	**0.00**	**22,041.91**	**0.00**	**22,041.91**	**0.00**	**56,674.69**	**56,674.69**	**9,955.70**	**9,955.70**
Fund: 1GJ025 - Parents Association 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	22,779.00	22,779.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,779.00**	**22,779.00**
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	2,500.00	2,500.00
722305	Other Financial Aid-Scholarships	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
Subtotal Account Pool: 72		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	101,499.00	96,384.00	2,375.00	83,846.01	0.00	83,846.01	12,537.99	82,568.11	82,568.11	0.00	0.00
Subtotal Account Pool: 7Z		**101,499.00**	**96,384.00**	**2,375.00**	**83,846.01**	**0.00**	**83,846.01**	**12,537.99**	**82,568.11**	**82,568.11**	**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	127,292.00	127,292.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,292.00**	**127,292.00**
Total Fund: 1GJ025		**103,999.00**	**98,884.00**	**2,375.00**	**83,846.01**	**0.00**	**83,846.01**	**15,037.99**	**85,068.11**	**85,068.11**	**152,571.00**	**152,571.00**
Total Org: UJVPGC		**103,999.00**	**120,925.91**	**2,375.00**	**105,887.92**	**0.00**	**105,887.92**	**15,037.99**	**141,742.80**	**141,742.80**	**162,526.70**	**162,526.70**

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

Org: UJVPLG - VPSA Longevity Pool **Org Mgr: Stuart, Patsy 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: 1UJ000 - VPSA Educational and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	13,000.00	458.00	0.00	0.00	0.00	0.00	458.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**13,000.00**	**458.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UJ000	**13,000.00**	**458.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJVPLG	**13,000.00**	**458.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.00**	**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 Student Affairs

Org: UJVPLS - Parents' Assoc. Legislative Suppt

Org Mgr: Cass, Janet 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: 1GJ025 - Parents Association 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
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												
8O1009	NonMand Tran Out-Int Desig Fnds	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**12,000.00**	**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	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: 1GJ025		**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**12,000.00**	**13,000.00**	**13,000.00**
Total Org: UJVPLS		**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**12,000.00**	**13,000.00**	**13,000.00**

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 Student Affairs

Org: UJVPOF - VP Student Affairs Office **Org Mgr: Charles, Kevin 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: 1AJHST - Std Activity Ticket Office												
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: 1AJHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ001 - VP Student Affairs Discretionary												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.52	351.52
711100	Supplies-General	0.00	0.00	85.50	393.95	0.00	393.95	(393.95)	406.60	406.60	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	22.14	22.14
71CZ	Other Expenses-Deductions	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: 71		**0.00**	**0.00**	**85.50**	**393.95**	**0.00**	**393.95**	**(393.95)**	**406.60**	**406.60**	**1,373.66**	**1,373.66**
Total Fund: 1DJ001		**0.00**	**0.00**	**85.50**	**393.95**	**0.00**	**393.95**	**(393.95)**	**406.60**	**406.60**	**1,373.66**	**1,373.66**
Fund: 1DJ004 - Fac/Student Relations & Enrichment												
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	1,020.27	1,020.27
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.80	453.80
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	79.94	79.94
711100	Supplies-General	0.00	0.00	0.00	116.88	0.00	116.88	(116.88)	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	1,364.21	1,364.21
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	392.95	392.95
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**	**116.88**	**0.00**	**116.88**	**(116.88)**	**0.00**	**0.00**	**3,311.17**	**3,311.17**
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: 1DJ004		**0.00**	**0.00**	**0.00**	**116.88**	**0.00**	**116.88**	**(116.88)**	**0.00**	**0.00**	**3,311.17**	**3,311.17**
Fund: 1GJ015 - Student Affairs Gifts												
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**

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 Student Affairs

Org: UJVPOF - VP Student Affairs Office **Org Mgr: Charles, Kevin 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: 1GJ015 - Student Affairs 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: 1GJ015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	253,040.00	320,530.00	24,520.34	308,529.56	0.00	308,529.56	12,000.44	252,750.00	252,750.00	165,040.00	165,040.00
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
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00
617F10	Operating Staff	35,996.00	38,522.00	3,837.34	38,522.00	0.00	38,522.00	0.00	36,080.00	36,080.00	34,030.00	34,030.00
617PLG	Operating Staff-Longevity	0.00	783.00	76.75	770.47	0.00	770.47	12.53	721.62	721.62	680.70	680.70
61CPEU	[NSE] Supplemental	0.00	11,540.00	1,485.64	23,540.00	0.00	23,540.00	(12,000.00)	8,460.00	8,460.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,056.00	7,056.00	0.00	3,132.00	0.00	3,132.00	3,924.00	2,498.00	2,498.00	2,040.25	2,040.25
61SNSH	Student Labor	2,000.00	2,000.00	86.00	5,269.00	0.00	5,269.00	(3,269.00)	3,956.75	3,956.75	6,083.01	6,083.01
61SNWS	College Work Study	4,196.00	4,196.00	388.30	570.32	0.00	570.32	3,625.68	1,081.74	1,081.74	1,363.88	1,363.88
Subtotal Account Pool: 61		**302,288.00**	**384,627.00**	**30,394.37**	**380,333.35**	**0.00**	**380,333.35**	**4,293.65**	**305,548.11**	**305,548.11**	**210,217.84**	**210,217.84**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	106,944.00	128,409.07	10,492.33	128,408.91	0.00	128,408.91	0.16	101,090.72	101,090.72	67,683.88	67,683.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,305.20	131.25	2,305.24	0.00	2,305.24	(0.04)	981.14	981.14	310.88	310.88
Subtotal Account Pool: 65		**106,944.00**	**130,714.27**	**10,623.58**	**130,714.15**	**0.00**	**130,714.15**	**0.12**	**102,071.86**	**102,071.86**	**67,994.76**	**67,994.76**

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

Org: UJVPOF - VP Student Affairs Office **Org Mgr: Charles, Kevin 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: 1UJ000 - VPSA Educational 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	0.00	0.00	0.00	528.48	0.00	528.48	(528.48)	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	4,388.88	4,388.88
710100	Out-of-State Travel	4,150.00	4,150.00	485.50	1,073.00	0.00	1,073.00	3,077.00	5,627.73	5,627.73	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	781.00	781.00	149.00	704.00	0.00	704.00	77.00	2,558.00	2,558.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00	594.00	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	8,467.21	8,467.21
711100	Supplies-General	2,900.00	2,900.00	476.80	8,713.97	0.00	8,713.97	(5,813.97)	4,033.48	4,033.48	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	2,300.00	2,300.00	50.00	1,080.53	0.00	1,080.53	1,219.47	2,511.55	2,511.55	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.93	51.93	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	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	491.88	491.88	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,667.90	3,667.90	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.68	226.68	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.98	44.98	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.96	184.96
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	176.37	176.37	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	26.09	0.00	26.09	(26.09)	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	1,506.95	1,506.95	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	395.58	395.58
716000	Maintenance & Repairs-General	500.00	500.00	0.00	289.00	0.00	289.00	211.00	303.84	303.84	0.00	0.00
716021	Maint & Repairs-Equipment	82.00	82.00	0.00	0.00	0.00	0.00	82.00	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	3,589.02	3,589.02
716100	Rentals & Leases-General	3,405.00	3,405.00	0.00	0.00	0.00	0.00	3,405.00	1,470.00	1,470.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.24	1,241.24	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,263.66	5,263.66
718000	Telecom-General	5,635.00	5,635.00	0.00	17.00	0.00	17.00	5,618.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	263.42	3,041.39	0.00	3,041.39	(3,041.39)	3,030.41	3,030.41	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	181.00	181.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.41	74.67	0.00	74.67	(74.67)	103.30	103.30	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	1,733.45	1,733.45
719000	Business Meals-Meetings-Non Travel	2,162.00	2,162.00	0.00	2,493.10	0.00	2,493.10	(331.10)	1,798.51	1,884.51	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	838.00	838.00
719100	Membership Dues & Fees	850.00	850.00	0.00	121.00	0.00	121.00	729.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	234.40	234.40	0.00	234.40	(234.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,765.00**	**24,765.00**	**1,663.53**	**18,476.63**	**0.00**	**18,476.63**	**6,288.37**	**29,978.75**	**30,064.75**	**25,075.76**	**25,075.76**
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	3,070.15	3,070.15
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		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**3,070.15**	**3,070.15**
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**

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 Student Affairs

Org: UJVPOF - VP Student Affairs Office **Org Mgr: Charles, Kevin 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: 1UJ000 - VPSA Educational and General												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.00**	**1,625.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**436,497.00**	**542,606.27**	**42,681.48**	**529,524.13**	**0.00**	**529,524.13**	**13,082.14**	**439,223.72**	**439,309.72**	**306,358.51**	**306,358.51**
Fund: 1XJ001 - VPSA R&R Std Bldg												
Account Pool: 71 - Support												
7111	Supplies	(318.60)	(318.60)	0.00	0.00	0.00	0.00	(318.60)	0.00	0.00	318.60	318.60
7160	Maintenance and Repairs	(35,079.21)	(35,079.21)	0.00	0.00	0.00	0.00	(35,079.21)	0.00	0.00	5,762.35	5,762.35
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
7180	Telecommunications	(3,812.75)	(3,812.75)	0.00	0.00	0.00	0.00	(3,812.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	39,821.67	39,971.67	0.00	0.00	0.00	0.00	39,971.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**611.11**	**761.11**	**0.00**	**0.00**	**0.00**	**0.00**	**761.11**	**0.00**	**0.00**	**6,080.95**	**6,080.95**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(758.46)	(758.46)	0.00	0.00	0.00	0.00	(758.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(758.46)**	**(758.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(758.46)**	**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: 1XJ001		**(147.35)**	**2.65**	**0.00**	**0.00**	**0.00**	**0.00**	**2.65**	**0.00**	**0.00**	**6,080.95**	**6,080.95**
Fund: 1XJ030 - VPSA Assessment Equip												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,059.30	0.00	2,059.30	(2,059.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,059.30**	**0.00**	**2,059.30**	**(2,059.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,221.80	2,221.80	0.00	0.00	0.00	0.00	2,221.80	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
740400	Construction	406.80	406.80	0.00	0.00	0.00	0.00	406.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,628.60**	**2,748.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,748.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(200.35)	(1,009.35)	0.00	(1,009.35)	1,009.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(200.35)**	**(1,009.35)**	**0.00**	**(1,009.35)**	**1,009.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ030		**2,628.60**	**2,748.60**	**(200.35)**	**1,049.95**	**0.00**	**1,049.95**	**1,698.65**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ033 - VPSA Furnishings												
Account Pool: 71 - Support												
7111	Supplies	(31,560.17)	(31,560.17)	0.00	0.00	0.00	0.00	(31,560.17)	0.00	0.00	2,875.20	2,875.20
7160	Maintenance and Repairs	(1,481.00)	(1,481.00)	0.00	0.00	0.00	0.00	(1,481.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	53,928.33	53,928.33	0.00	0.00	0.00	0.00	53,928.33	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 Vice President for Student Affairs

Org: UJVPOF - VP Student Affairs Office **Org Mgr: Charles, Kevin 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: 1XJ033 - VPSA Furnishings												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**20,887.16**	**20,887.16**	**0.00**	**0.00**	**0.00**	**0.00**	**20,887.16**	**0.00**	**0.00**	**2,875.20**	**2,875.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,229.00)	(5,229.00)	0.00	0.00	0.00	0.00	(5,229.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,229.00)**	**(5,229.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,229.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(15,658.16)	(15,658.16)	0.00	0.00	0.00	0.00	(15,658.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(15,658.16)**	**(15,658.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,658.16)**	**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: 1XJ033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,875.20**	**2,875.20**
Fund: 1XJ036 - VPSA Technology Upgrade												
Account Pool: 71 - Support												
7111	Supplies	(3,645.90)	(3,645.90)	0.00	0.00	0.00	0.00	(3,645.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,396.00	0.00	0.00	0.00	0.00	3,396.00	0.00	0.00	0.00	0.00
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		**2,354.10**	**5,750.10**	**0.00**	**0.00**	**0.00**	**0.00**	**5,750.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,324.85)	(2,324.85)	0.00	0.00	0.00	0.00	(2,324.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,324.85)**	**(2,324.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,324.85)**	**0.00**	**0.00**	**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
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: 1XJ036		**29.25**	**3,425.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3,425.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJVPOF		**439,007.50**	**548,782.77**	**42,566.63**	**531,084.91**	**0.00**	**531,084.91**	**17,697.86**	**439,630.32**	**439,716.32**	**319,999.49**	**319,999.49**

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 Student Affairs

Org: UJVPRG - Student Affairs Programming **Org Mgr: Charles, Kevin 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: 1GJ025 - Parents Association Fund												
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: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00
710000	In-State Travel	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	365.00	365.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.79	286.79
711100	Supplies-General	11,000.00	11,000.00	0.00	631.86	0.00	631.86	10,368.14	3,254.50	3,254.50	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	594.50	594.50
713000	Printing & Copying-General	0.00	0.00	191.19	601.93	0.00	601.93	(601.93)	527.40	527.40	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.81	1,675.81
714000	Postage-General	0.00	0.00	0.00	1,574.70	0.00	1,574.70	(1,574.70)	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	1,330.00	1,330.00	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	145.24	145.24
716000	Maintenance & Repairs-General	0.00	0.00	0.00	31.89	0.00	31.89	(31.89)	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	2,674.76	2,674.76
716100	Rentals & Leases-General	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	743.63	1,118.63	0.00	1,118.63	(1,118.63)	0.00	0.00	0.00	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	360.00	0.00	360.00	(360.00)	100.00	100.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	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	3,960.64	3,960.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,966.10	5,788.81	0.00	5,788.81	(5,788.81)	5,349.71	5,349.71	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	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
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	(90.00)	0.00	(90.00)	90.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**11,000.00**	**3,900.92**	**11,852.82**	**0.00**	**11,852.82**	**(852.82)**	**10,926.61**	**10,926.61**	**9,627.74**	**9,627.74**
Total Fund: 1GJ025		**11,000.00**	**11,000.00**	**3,900.92**	**11,852.82**	**0.00**	**11,852.82**	**(852.82)**	**10,926.61**	**10,926.61**	**9,627.74**	**9,627.74**
Fund: 1UJ000 - VPSA Educational and 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	18,445.00	18,445.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00	0.00
613N10	Graduate Assistant	34,350.00	36,000.00	0.00	30,000.00	0.00	30,000.00	6,000.00	33,293.05	33,293.05	21,600.00	21,600.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	5,418.00	0.00	5,418.00	(5,418.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	585.00	585.00	0.00	585.00	(585.00)	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
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	1,250.00	1,250.00
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		**34,350.00**	**36,000.00**	**585.00**	**36,003.00**	**0.00**	**36,003.00**	**(3.00)**	**44,493.05**	**44,493.05**	**41,295.00**	**41,295.00**

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 Student Affairs

Org: UJVPRG - Student Affairs Programming **Org Mgr: Charles, Kevin 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: 1UJ000 - VPSA Educational and General												
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	6,271.33	6,271.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	49.14	49.14	49.14	0.00	49.14	0.00	940.80	940.80	105.00	105.00
Subtotal Account Pool: 65		**0.00**	**49.14**	**49.14**	**49.14**	**0.00**	**49.14**	**0.00**	**940.80**	**940.80**	**6,376.33**	**6,376.33**
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	85.00	85.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.78	2,330.78
710100	Out-of-State Travel	0.00	0.00	0.00	557.89	0.00	557.89	(557.89)	223.77	223.77	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	9,181.82	9,181.82
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	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	4,523.14	4,523.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.38	1,314.38	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391.67	6,391.67
711100	Supplies-General	8,313.00	8,313.00	51.14	804.34	0.00	804.34	7,508.66	8.25	8.25	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.33	1,254.33	0.00	0.00
711172	Program Supplies	1,960.00	1,960.00	0.00	0.00	0.00	0.00	1,960.00	405.12	405.12	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.41	601.41	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	28,974.91	28,974.91
713000	Printing & Copying-General	28,210.00	28,210.00	0.00	13,922.78	0.00	13,922.78	14,287.22	15,765.95	15,765.95	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.49	1,219.49
714000	Postage-General	1,500.00	1,500.00	95.14	977.36	0.00	977.36	522.64	1,949.77	1,949.77	0.00	0.00
714020	Postage-Labeling	200.00	200.00	0.00	0.00	0.00	0.00	200.00	366.28	366.28	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	400.00	400.00	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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	23.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	1,000.00	5,464.16	0.00	5,464.16	(5,464.16)	2,386.65	2,386.65	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,198.18	15,198.18
717200	Other Professional Services-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,678.00	6,678.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.09	614.09
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,697.51	4,697.51
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	43.00	2,425.85	0.00	2,425.85	574.15	1,443.65	1,443.65	0.00	0.00
719005	Business Meals-Group or Class Meals	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	3,282.11	3,282.11	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.00	1,458.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.00	4,152.00	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	850.21	850.21
719200	Employee Recruiting-General	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	0.00	0.00	0.00	0.00	1,418.00	1,418.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.92	6,400.92
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00	0.00	0.00
71CZ05	Other Exp-Royalties	5,500.00	500.00	0.00	0.00	0.00	0.00	500.00	3,224.21	3,224.21	0.00	0.00
Subtotal Account Pool: 71		**55,933.00**	**50,933.00**	**1,189.28**	**24,152.38**	**0.00**	**24,152.38**	**26,780.62**	**47,101.88**	**47,101.88**	**82,235.72**	**82,235.72**

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 Student Affairs

Org: UJVPRG - Student Affairs Programming **Org Mgr: Charles, Kevin 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: 1UJ000 - VPSA Educational 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: 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												
8O1012	NonMand Tran Out-Auxillary Funds	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
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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	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**	**61,000.00**	**61,000.00**	**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	88,674.00	88,674.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,674.00**	**88,674.00**
Total Fund: 1UJ000		**90,283.00**	**91,982.14**	**1,823.42**	**65,204.52**	**0.00**	**65,204.52**	**26,777.62**	**153,535.73**	**153,535.73**	**218,581.05**	**218,581.05**
Total Org: UJVPRG		**101,283.00**	**102,982.14**	**5,724.34**	**77,057.34**	**0.00**	**77,057.34**	**25,924.80**	**164,462.34**	**164,462.34**	**228,208.79**	**228,208.79**

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 Student Affairs

Org: UJVRCM - Student Affairs RCM **Org Mgr: Charles, Kevin E**

		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: 1AJCCT - Counseling Center												
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	112,688.00	112,688.00
760100	RCM-General Assessment	100,477.00	100,477.00	8,374.00	100,477.00	0.00	100,477.00	0.00	101,339.00	101,339.00	0.00	0.00
760105	RCM-Facilities Assessment	24,139.00	24,139.00	2,007.00	24,139.00	0.00	24,139.00	0.00	20,715.00	20,715.00	0.00	0.00
Subtotal Account Pool: 76		**124,616.00**	**124,616.00**	**10,381.00**	**124,616.00**	**0.00**	**124,616.00**	**0.00**	**122,054.00**	**122,054.00**	**112,688.00**	**112,688.00**
Total Fund: 1AJCCT		**124,616.00**	**124,616.00**	**10,381.00**	**124,616.00**	**0.00**	**124,616.00**	**0.00**	**122,054.00**	**122,054.00**	**112,688.00**	**112,688.00**
Fund: 1AJHSC - UNH Health Services												
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	465,090.00	465,090.00
760100	RCM-General Assessment	398,798.00	398,798.00	33,235.00	398,798.00	0.00	398,798.00	0.00	390,486.00	390,486.00	0.00	0.00
760105	RCM-Facilities Assessment	118,335.00	118,335.00	9,864.00	118,335.00	0.00	118,335.00	0.00	100,613.00	100,613.00	0.00	0.00
Subtotal Account Pool: 76		**517,133.00**	**517,133.00**	**43,099.00**	**517,133.00**	**0.00**	**517,133.00**	**0.00**	**491,099.00**	**491,099.00**	**465,090.00**	**465,090.00**
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
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	105,636.00	105,636.00	8,803.00	105,636.00	0.00	105,636.00	0.00	104,939.00	104,939.00	0.00	0.00
Subtotal Account Pool: 7Z		**105,636.00**	**105,636.00**	**8,803.00**	**105,636.00**	**0.00**	**105,636.00**	**0.00**	**104,939.00**	**104,939.00**	**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	98,570.00	98,570.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,570.00**	**98,570.00**
Total Fund: 1AJHSC		**622,769.00**	**622,769.00**	**51,902.00**	**622,769.00**	**0.00**	**622,769.00**	**0.00**	**596,038.00**	**596,038.00**	**563,660.00**	**563,660.00**
Fund: 1AJMUB - UNH Memorial Union												
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	896,716.00	896,716.00
760100	RCM-General Assessment	203,517.00	203,517.00	16,968.00	203,517.00	0.00	203,517.00	0.00	181,690.00	181,690.00	0.00	0.00
760105	RCM-Facilities Assessment	878,774.00	878,774.00	73,233.00	878,774.00	0.00	878,774.00	0.00	749,024.00	749,024.00	0.00	0.00
Subtotal Account Pool: 76		**1,082,291.00**	**1,082,291.00**	**90,201.00**	**1,082,291.00**	**0.00**	**1,082,291.00**	**0.00**	**930,714.00**	**930,714.00**	**896,716.00**	**896,716.00**
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
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	48,410.00	48,410.00	4,036.00	48,410.00	0.00	48,410.00	0.00	124,914.00	124,914.00	0.00	0.00
Subtotal Account Pool: 7Z		**48,410.00**	**48,410.00**	**4,036.00**	**48,410.00**	**0.00**	**48,410.00**	**0.00**	**124,914.00**	**124,914.00**	**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	117,333.00	117,333.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,333.00**	**117,333.00**
Total Fund: 1AJMUB		**1,130,701.00**	**1,130,701.00**	**94,237.00**	**1,130,701.00**	**0.00**	**1,130,701.00**	**0.00**	**1,055,628.00**	**1,055,628.00**	**1,014,049.00**	**1,014,049.00**
Fund: 1AJREC - Campus Recreation												

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 Student Affairs

Org: UJVRCM - Student Affairs RCM **Org Mgr: Charles, Kevin 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: 1AJREC - Campus Recreation												
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	703,419.00	703,419.00
760100	RCM-General Assessment	180,639.00	180,639.00	15,056.00	180,639.00	0.00	180,639.00	0.00	171,298.00	171,298.00	0.00	0.00
760105	RCM-Facilities Assessment	657,349.00	657,349.00	54,780.00	657,349.00	0.00	657,349.00	0.00	558,904.00	558,904.00	0.00	0.00
Subtotal Account Pool: 76		**837,988.00**	**837,988.00**	**69,836.00**	**837,988.00**	**0.00**	**837,988.00**	**0.00**	**730,202.00**	**730,202.00**	**703,419.00**	**703,419.00**
Total Fund: 1AJREC		**837,988.00**	**837,988.00**	**69,836.00**	**837,988.00**	**0.00**	**837,988.00**	**0.00**	**730,202.00**	**730,202.00**	**703,419.00**	**703,419.00**
Fund: 1UJ000 - VPSA Educational and General												
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	(2,924,206.96)	(2,924,206.96)
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	111,567.00	111,567.00	9,300.00	111,567.00	0.00	111,567.00	0.00	144,779.00	144,779.00	0.00	0.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,290,129.00)	(3,290,129.00)	0.00	0.00
760125	General Assessment Offset	(3,034,954.00)	(3,034,954.00)	(252,911.00)	(3,034,954.00)	0.00	(3,034,954.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(2,923,387.00)**	**(2,923,387.00)**	**(243,611.00)**	**(2,923,387.00)**	**0.00**	**(2,923,387.00)**	**0.00**	**(3,145,350.00)**	**(3,145,350.00)**	**(2,924,206.96)**	**(2,924,206.96)**
Account Pool: 7Z - Transfers Out												
8O1054	NonMand Tran Out-Ufund HldHarmles	0.00	0.00	(728.00)	(8,769.00)	0.00	(8,769.00)	8,769.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(728.00)**	**(8,769.00)**	**0.00**	**(8,769.00)**	**8,769.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**(2,923,387.00)**	**(2,923,387.00)**	**(244,339.00)**	**(2,932,156.00)**	**0.00**	**(2,932,156.00)**	**8,769.00**	**(3,145,350.00)**	**(3,145,350.00)**	**(2,924,206.96)**	**(2,924,206.96)**
Total Org: UJVRCM		**(207,313.00)**	**(207,313.00)**	**(17,983.00)**	**(216,082.00)**	**0.00**	**(216,082.00)**	**8,769.00**	**(641,428.00)**	**(641,428.00)**	**(530,390.96)**	**(530,390.96)**

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

Org: UJVSHP - SHARPP **Org Mgr: Culp, Amy 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: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	8,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,094.00**	**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	500.00	0.00	0.08	0.08	0.00	0.08	(0.08)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	140.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,135.00	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	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,525.00**	**0.00**	**0.08**	**0.08**	**0.00**	**0.08**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**15,619.00**	**0.00**	**0.08**	**0.08**	**0.00**	**0.08**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJVSHP		**15,619.00**	**0.00**	**0.08**	**0.08**	**0.00**	**0.08**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**

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 Student Affairs

Org: UJVSIX - SIXX Spirit Group **Org Mgr: Charles, Kevin 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: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	40.30	40.30	0.00	40.30	(40.30)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.78	523.78
711100	Supplies-General	1,500.00	1,500.00	0.00	942.00	0.00	942.00	558.00	70.26	70.26	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.96	23.96
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
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	132.30	132.30
71CZ	Other 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**	**40.30**	**982.30**	**0.00**	**982.30**	**517.70**	**136.26**	**136.26**	**680.04**	**680.04**
Total Fund: 1UJ000		**1,500.00**	**1,500.00**	**40.30**	**982.30**	**0.00**	**982.30**	**517.70**	**136.26**	**136.26**	**680.04**	**680.04**
Total Org: UJVSIX		**1,500.00**	**1,500.00**	**40.30**	**982.30**	**0.00**	**982.30**	**517.70**	**136.26**	**136.26**	**680.04**	**680.04**
Total Org Lvl 3: UJVPSA		**19,606,583.05**	**19,524,438.66**	**1,926,465.86**	**16,332,965.24**	**122,592.11**	**16,455,557.35**	**3,068,881.31**	**14,796,602.75**	**14,817,987.38**	**14,719,388.56**	**14,719,388.56**

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

Org: UK1AVP - CIS AVP Central **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	258,677.00	178,898.00	17,821.01	178,898.50	0.00	178,898.50	(0.50)	243,817.46	243,817.46	234,652.97	234,652.97
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00	756.00	35,804.02	35,804.02
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,727.50	8,727.50	4,937.85	4,937.85
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	672.00	749.25	749.25
61U000	Salary Offset Account	10,000.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**268,677.00**	**178,899.00**	**17,821.01**	**178,898.50**	**0.00**	**178,898.50**	**0.50**	**260,572.96**	**260,572.96**	**276,144.09**	**276,144.09**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	66,192.45	6,593.78	66,192.49	0.00	66,192.49	(0.04)	85,600.77	85,600.77	91,955.37	91,955.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.53	1,287.53	414.74	414.74
Subtotal Account Pool: 65		**0.00**	**66,192.45**	**6,593.78**	**66,192.49**	**0.00**	**66,192.49**	**(0.04)**	**86,888.30**	**86,888.30**	**92,370.11**	**92,370.11**

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

Org: UK1AVP - CIS AVP Central **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
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	987.44	987.44
710000	In-State Travel	1,000.00	1,000.00	411.02	930.06	0.00	930.06	69.94	916.26	916.26	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	7,461.86	7,461.86
710100	Out-of-State Travel	7,000.00	7,000.00	2,337.63	8,242.78	0.00	8,242.78	(1,242.78)	2,219.18	2,219.18	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247.63	4,247.63	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	7,749.50	7,749.50
710300	Conference Registration Fees	8,000.00	8,000.00	930.00	2,780.00	0.00	2,780.00	5,220.00	1,815.00	1,815.00	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	255.00	255.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,749.84	109,749.84
711100	Supplies-General	8,445.00	5,501.00	0.00	1,152.62	0.00	1,152.62	4,348.38	2,090.71	2,090.71	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	554.00	554.00	231.91	551.67	0.00	551.67	2.33	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	151.00	151.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	450.00	0.00	450.00	0.00	450.00	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	37.14	37.14
713000	Printing & Copying-General	500.00	800.00	206.33	1,074.75	0.00	1,074.75	(274.75)	84.46	84.46	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.43	82.43
714000	Postage-General	1,000.00	1,000.00	4.73	104.85	0.00	104.85	895.15	835.92	835.92	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,138.90	1,138.90	0.00	1,138.90	(1,138.90)	2,484.00	2,484.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	6,000.00	6,000.00	0.00	3,129.00	0.00	3,129.00	2,871.00	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	360,352.67	360,352.67
716000	Maintenance & Repairs-General	1,700.00	7,594.19	1,100.00	7,594.19	0.00	7,594.19	0.00	1,190.87	1,190.87	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	24,720.00	0.00	24,720.00	0.00	24,720.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	3,612.00	3,612.00	0.00	0.00	0.00	0.00	3,612.00	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	8,034.72	8,034.72
716100	Rentals & Leases-General	0.00	25,055.02	0.00	25,105.02	0.00	25,105.02	(50.00)	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	6,563.15	6,563.15
717000	Consulting-General	0.00	2,600.00	0.00	720.00	1,880.00	2,600.00	0.00	2,400.00	2,400.00	0.00	0.00
717010	Consulting-Information Technology	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	322,709.17	322,709.17
718000	Telecom-General	5,001.00	(104,399.00)	0.00	(140,880.00)	0.00	(140,880.00)	36,481.00	(45,317.17)	(45,317.17)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	341,784.12	37,500.35	454,299.14	0.00	454,299.14	(112,515.02)	428,352.08	428,352.08	0.00	0.00
718008	Telecom-Internet Services	494,494.00	81,246.69	142.85	45,041.65	0.00	45,041.65	36,205.04	25,524.92	25,524.92	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.20	287.20	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	58.98	4.42	89.12	0.00	89.12	(30.14)	1,248.32	1,248.32	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841.88	4,841.88
719000	Business Meals-Meetings-Non Travel	4,000.00	4,639.18	2,135.04	6,277.51	0.00	6,277.51	(1,638.33)	2,933.07	2,933.07	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	12,575.00	12,575.00
719100	Membership Dues & Fees	13,440.00	53,535.82	(121.90)	35,786.15	0.00	35,786.15	17,749.67	12,610.00	12,610.00	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	14,380.08	14,380.08
719210	Employee Recruiting-Advertising	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	(385.92)	(385.92)	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	(7,606.92)	(7,606.92)
Subtotal Account Pool: 71		**564,246.00**	**480,252.00**	**46,021.28**	**478,307.41**	**1,880.00**	**480,187.41**	**64.59**	**443,982.53**	**443,982.53**	**847,917.96**	**847,917.96**

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

Org: UK1AVP - CIS AVP Central **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
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	115,181.02	115,181.02
740000	Cap Equipment	3,000.00	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	(852.50)	(852.50)	0.00	0.00
740020	Cap Equipment-Computer Software	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
Subtotal Account Pool: 74		**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(852.50)**	**(852.50)**	**115,181.02**	**115,181.02**
Account Pool: 76 - F&A and Internal Allocations												
760050	Int Alloc-Stu Compter Ctr Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
760069	Int Alloc-Network Services	0.00	(60,000.00)	0.00	(60,000.00)	0.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00
765005	Central Serv-MIS Admin Allocations	(3,952,000.00)	(3,952,000.00)	(329,337.00)	(3,952,000.00)	0.00	(3,952,000.00)	0.00	(3,490,065.00)	(3,490,065.00)	0.00	0.00
765025	Central Serv-MIS SIS Allocation	(2,267,000.00)	(2,267,000.00)	(188,913.00)	(2,267,000.00)	0.00	(2,267,000.00)	0.00	(2,125,031.00)	(2,125,031.00)	0.00	0.00
Subtotal Account Pool: 76		**(6,219,000.00)**	**(6,279,000.00)**	**(518,250.00)**	**(6,279,000.00)**	**0.00**	**(6,279,000.00)**	**0.00**	**(5,614,986.00)**	**(5,614,986.00)**	**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	10,000.00	10,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	710,000.00	710,000.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	455,769.00	455,769.00	1,155,769.00	0.00	1,155,769.00	(700,000.00)	162,100.00	162,100.00	0.00	0.00
Subtotal Account Pool: 7Z		**700,000.00**	**1,155,769.00**	**455,769.00**	**1,155,769.00**	**0.00**	**1,155,769.00**	**0.00**	**882,100.00**	**882,100.00**	**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	(4,353,044.08)	(4,353,044.08)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,353,044.08)**	**(4,353,044.08)**
Total Fund: 1DK042		**(4,658,077.00)**	**(4,397,887.55)**	**7,955.07**	**(4,399,832.60)**	**1,880.00**	**(4,397,952.60)**	**65.05**	**(3,942,294.71)**	**(3,942,294.71)**	**(3,021,430.90)**	**(3,021,430.90)**
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	162,576.00	127,403.40	12,813.86	127,403.48	0.00	127,403.48	(0.08)	202,232.70	202,232.70	235,672.92	235,672.92
615PBN	PAT-Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,260.00	1,260.00
617F10	Operating Staff	32,218.00	34,870.00	3,473.60	34,870.00	0.00	34,870.00	0.00	32,322.00	32,322.00	97,867.13	97,867.13
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,304.00	1,304.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.08	496.08	1,195.94	1,195.94
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.30	107.30	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	24.00	24.00	1,482.91	1,482.91
61U000	Salary Offset Account	5,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**200,321.00**	**164,273.40**	**16,287.46**	**164,273.48**	**0.00**	**164,273.48**	**(0.08)**	**235,182.08**	**235,182.08**	**341,782.90**	**341,782.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,074.00	60,041.19	6,026.35	60,041.13	0.00	60,041.13	0.06	82,094.28	82,094.28	113,403.60	113,403.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.00	0.00	168.00	0.00	52.77	52.77	692.48	692.48
Subtotal Account Pool: 65		**72,074.00**	**60,209.19**	**6,026.35**	**60,209.13**	**0.00**	**60,209.13**	**0.06**	**82,147.05**	**82,147.05**	**114,096.08**	**114,096.08**

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

Org: UK1AVP - CIS AVP Central **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational 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	159.72	159.72
710000	In-State Travel	1,000.00	1,000.00	0.00	150.00	0.00	150.00	850.00	685.16	685.16	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	3,545.14	3,545.14
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	1,553.52	0.00	1,553.52	2,446.48	4,410.29	4,410.29	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	2,205.00	2,205.00
710300	Conference Registration Fees	6,000.00	6,000.00	895.00	895.00	0.00	895.00	5,105.00	3,162.50	3,162.50	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50	56.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,584.46	22,584.46
711100	Supplies-General	9,500.00	9,500.00	297.94	4,730.40	0.00	4,730.40	4,769.60	25,294.73	25,294.73	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	510.00	510.00	0.00	0.00	0.00	0.00	510.00	205.99	205.99	0.00	0.00
711132	Supplies-Software Incl Site License	300.00	300.00	0.00	0.00	0.00	0.00	300.00	2,838.40	2,838.40	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	450.00	0.00	450.00	(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	306.29	306.29
713000	Printing & Copying-General	1,500.00	1,500.00	220.42	1,351.00	0.00	1,351.00	149.00	16.20	16.20	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,012.93	10,012.93
714000	Postage-General	1,700.00	1,700.00	(34.02)	645.04	0.00	645.04	1,054.96	726.35	726.35	0.00	0.00
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	5,304.90	0.00	5,304.90	(2,804.90)	(740.10)	(740.10)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,400.12	1,400.12	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	2,305.00	0.00	0.00	0.00	0.00	2,305.00	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	52,555.45	52,555.45
716000	Maintenance & Repairs-General	0.00	0.00	35.20	104.20	0.00	104.20	(104.20)	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	500.00	500.00	0.00	2,950.00	0.00	2,950.00	(2,450.00)	495.00	495.00	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	3,293.19	3,293.19
716110	Rentals-Copier	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	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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,469.63	30,469.63
717200	Other Professional Services-General	0.00	0.00	340.38	4,340.38	0.00	4,340.38	(4,340.38)	0.00	0.00	0.00	0.00
717226	Oth Prof Ser-Scanning Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,042.44	38,042.44	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,322.48)	(2,322.48)
718000	Telecom-General	10,400.00	10,400.00	0.00	256.66	0.00	256.66	10,143.34	647.19	647.19	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	588.00	588.00	465.84	7,611.78	0.00	7,611.78	(7,023.78)	11,545.40	11,545.40	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	45.95	0.00	45.95	(45.95)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	245.90	0.00	245.90	(245.90)	1.80	1.80	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.98	562.88	0.00	562.88	(562.88)	585.38	585.38	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	3,727.17	3,727.17
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	(8.29)	3,654.36	0.00	3,654.36	(1,154.36)	3,527.33	3,527.33	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	2,771.34	2,771.34
719210	Employee Recruiting-Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	308.74	308.74	0.00	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		**65,498.00**	**67,803.00**	**2,232.45**	**34,851.97**	**0.00**	**34,851.97**	**32,951.03**	**93,344.42**	**93,344.42**	**129,307.84**	**129,307.84**
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	4,966.35	4,966.35
740000	Cap Equipment	0.00	15,005.00	0.00	0.00	15,205.02	15,205.02	(200.02)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	53,000.00	9,195.00	0.00	0.00	0.00	0.00	9,195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**53,000.00**	**24,200.00**	**0.00**	**0.00**	**15,205.02**	**15,205.02**	**8,994.98**	**0.00**	**0.00**	**4,966.35**	**4,966.35**

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

Org: UK1AVP - CIS AVP Central **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
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
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
8O1039	For Capital Projects (not R&R)	0.00	75,530.00	75,530.00	75,530.00	0.00	75,530.00	0.00	550,400.00	550,400.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**75,530.00**	**75,530.00**	**75,530.00**	**0.00**	**75,530.00**	**0.00**	**550,400.00**	**550,400.00**	**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	504,650.00	504,650.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504,650.00**	**504,650.00**
Total Fund: 1UK000		**390,893.00**	**392,015.59**	**100,076.26**	**334,864.58**	**15,205.02**	**350,069.60**	**41,945.99**	**961,073.55**	**961,073.55**	**1,094,803.17**	**1,094,803.17**
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK008 - CIS Central Replacement Acct												
Account Pool: 71 - Support												
7111	Supplies	(2,617.65)	(2,617.65)	0.00	0.00	0.00	0.00	(2,617.65)	0.00	0.00	2,617.65	2,617.65
711100	Supplies-General	(6,490.00)	(6,490.00)	0.00	0.00	0.00	0.00	(6,490.00)	6,490.00	6,490.00	0.00	0.00
711132	Supplies-Software Incl Site License	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
713000	Printing & Copying-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
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,338.95	0.00	3,338.95	(3,338.95)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(421.68)	(421.68)	0.00	0.00	0.00	0.00	(421.68)	0.00	0.00	421.68	421.68
719100	Membership Dues & Fees	(4,700.00)	(4,700.00)	0.00	0.00	0.00	0.00	(4,700.00)	4,700.00	4,700.00	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**(4,629.33)**	**(4,629.33)**	**0.00**	**11,088.95**	**0.00**	**11,088.95**	**(15,718.28)**	**11,190.00**	**11,190.00**	**3,039.33**	**3,039.33**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	57,916.00	57,916.00	0.00	0.00	0.00	0.00	57,916.00	0.00	0.00	42,084.00	42,084.00
740000	Cap Equipment	567,942.00	567,942.00	0.00	69,283.62	0.00	69,283.62	498,658.38	16,353.00	16,353.00	0.00	0.00
Subtotal Account Pool: 74		**625,858.00**	**625,858.00**	**0.00**	**69,283.62**	**0.00**	**69,283.62**	**556,574.38**	**16,353.00**	**16,353.00**	**42,084.00**	**42,084.00**
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	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: 79		**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**

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

Org: UK1AVP - CIS AVP Central **Org Mgr: Dinneen, Frankie 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: 1XK008 - CIS Central Replacement Acct												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(61,778.00)	(61,778.00)	0.00	0.00	0.00	0.00	(61,778.00)	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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	9,788.89	0.00	9,788.89	(9,788.89)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(300,000.00)	(300,000.00)	0.00	202,505.00	0.00	202,505.00	(502,505.00)	300,000.00	300,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(361,778.00)**	**(361,778.00)**	**0.00**	**212,293.89**	**0.00**	**212,293.89**	**(574,071.89)**	**300,000.00**	**300,000.00**	**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	61,778.00	61,778.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,778.00**	**61,778.00**
Total Fund: 1XK008		**359,450.67**	**359,450.67**	**0.00**	**292,666.46**	**0.00**	**292,666.46**	**66,784.21**	**327,543.00**	**327,543.00**	**106,901.33**	**106,901.33**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7172	Other Professional Services	(1,081.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,382.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,463.56)**	**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	4,463.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,463.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK1AVP		**(3,907,733.33)**	**(3,646,421.29)**	**108,031.33**	**(3,772,301.56)**	**17,085.02**	**(3,755,216.54)**	**108,795.25**	**(2,647,078.16)**	**(2,653,678.16)**	**(1,819,726.40)**	**(1,819,726.40)**

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

Org: UK2ATZ - Academic Technology Central **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	80,750.00	84,550.00	8,422.44	84,550.00	0.00	84,550.00	0.00	136,152.01	136,152.01	81,831.05	81,831.05
615PBN	PAT-Bonus & Recruitment	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
617F10	Operating Staff	35,026.00	35,918.00	3,632.72	36,076.72	0.00	36,076.72	(158.72)	19,466.98	19,466.98	645.00	645.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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	420.00	420.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.14	1,149.14
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		**115,776.00**	**121,468.00**	**12,055.16**	**121,626.72**	**0.00**	**121,626.72**	**(158.72)**	**155,618.99**	**155,618.99**	**84,545.19**	**84,545.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,838.00	44,631.89	4,460.43	44,631.98	0.00	44,631.98	(0.09)	54,466.71	54,466.71	28,041.79	28,041.79
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	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00	77.28	77.28
Subtotal Account Pool: 65		**42,838.00**	**44,715.89**	**4,460.43**	**44,715.98**	**0.00**	**44,715.98**	**(0.09)**	**54,466.71**	**54,466.71**	**28,119.07**	**28,119.07**

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

Org: UK2ATZ - Academic Technology Central **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational 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	307.66	307.66
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	69.00	69.00	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	1,334.09	1,334.09
710100	Out-of-State Travel	1,500.00	1,500.00	100.00	302.46	0.00	302.46	1,197.54	888.35	888.35	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	1,270.00	1,270.00
710300	Conference Registration Fees	1,500.00	1,500.00	895.00	3,538.00	0.00	3,538.00	(2,038.00)	1,434.50	1,434.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210.80	4,210.80
711100	Supplies-General	3,861.00	2,861.00	362.16	4,156.24	0.00	4,156.24	(1,295.24)	4,751.71	4,748.11	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00	0.00	0.00
711132	Supplies-Software Incl Site License	250.00	250.00	660.75	660.75	0.00	660.75	(410.75)	10.95	10.95	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	336.02	336.02
713000	Printing & Copying-General	0.00	0.00	176.57	969.09	0.00	969.09	(969.09)	1,047.19	1,047.19	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.27	833.27
714000	Postage-General	0.00	0.00	101.27	1,412.35	0.00	1,412.35	(1,412.35)	1,627.57	1,627.57	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	64.94	0.00	64.94	(64.94)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	750.00	1,450.00	2,482.00	4,571.52	0.00	4,571.52	(3,121.52)	2,870.00	2,870.00	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	22,958.16	22,958.16
716000	Maintenance & Repairs-General	0.00	0.00	329.48	329.48	0.00	329.48	(329.48)	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	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	26,000.00	35,300.00	9,346.00	27,540.60	0.00	27,540.60	7,759.40	20,287.42	20,287.42	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	885.00	885.00
716110	Rentals-Copier	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
716120	Rentals-Property or Room	0.00	0.00	(215.00)	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	2,633.84	2,633.84
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.08	256.08	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	468.80	0.00	468.80	(468.80)	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	1,737.77	1,737.77
718000	Telecom-General	2,604.00	2,604.00	0.00	0.00	0.00	0.00	2,604.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	306.76	3,043.54	0.00	3,043.54	(3,043.54)	2,524.86	2,524.86	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.58	437.69	0.00	437.69	(437.69)	200.88	200.88	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	1,661.72	1,661.72
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	465.23	1,657.35	0.00	1,657.35	842.65	2,926.71	2,926.71	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	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	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	1,341.99	1,341.99
719200	Employee Recruiting-General	0.00	0.00	0.00	664.09	0.00	664.09	(664.09)	91.21	91.21	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544.10	2,544.10	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
71CZ70	Moving Expenses	0.00	0.00	0.00	609.00	0.00	609.00	(609.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,915.00**	**50,915.00**	**15,020.80**	**50,425.90**	**0.00**	**50,425.90**	**489.10**	**42,044.53**	**42,040.93**	**39,510.32**	**39,510.32**
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 CIS Business Service Center

Org: UK2ATZ - Academic Technology Central **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	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
8O2000	R & R Transfer Out	0.00	6,700.00	8,200.00	8,200.00	0.00	8,200.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**2,200.00**	**8,200.00**	**8,200.00**	**8,200.00**	**0.00**	**8,200.00**	**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	120,062.00	120,062.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,062.00**	**120,062.00**
Total Fund: 1UK000		**202,729.00**	**225,298.89**	**39,736.39**	**224,968.60**	**0.00**	**224,968.60**	**330.29**	**252,130.23**	**252,126.63**	**272,236.58**	**272,236.58**
Total Org: UK2ATZ		**202,729.00**	**225,298.89**	**39,736.39**	**224,968.60**	**0.00**	**224,968.60**	**330.29**	**252,130.23**	**252,126.63**	**272,236.58**	**272,236.58**

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

Org: UK2CM1 - Classroom Maintenance **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	29,660.00	32,050.00	3,192.54	32,050.00	0.00	32,050.00	0.00	29,685.84	29,685.84	14,839.14	14,839.14
617F10	Operating Staff	23,725.00	25,837.00	2,505.75	25,836.50	0.00	25,836.50	0.50	20,607.03	20,607.03	9,915.75	9,915.75
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	5,594.25	5,594.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.00	1,970.00
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		**53,385.00**	**57,887.00**	**5,698.29**	**57,886.50**	**0.00**	**57,886.50**	**0.50**	**50,292.87**	**50,292.87**	**32,319.14**	**32,319.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,752.00	21,418.01	2,108.36	21,418.03	0.00	21,418.03	(0.02)	17,602.60	17,602.60	8,416.64	8,416.64
65YP10	Nonstatus Benefit Distr (Fica)	1,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.92	469.92
Subtotal Account Pool: 65		**20,949.00**	**21,418.01**	**2,108.36**	**21,418.03**	**0.00**	**21,418.03**	**(0.02)**	**17,602.60**	**17,602.60**	**8,886.56**	**8,886.56**
Account Pool: 71 - Support												
710100	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
710300	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,344.04	45,344.04
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.88	414.88	0.00	0.00
711132	Supplies-Software Incl Site License	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	1,615.41	1,615.41	0.00	0.00
715000	Non-Cap Equip-General	8,118.00	81,218.00	0.00	85,413.00	0.00	85,413.00	(4,195.00)	50,531.45	50,531.45	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	12,699.92	12,699.92
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
716063	Maint & Repairs-Computer Hardware	1,255.00	1,255.00	0.00	0.00	0.00	0.00	1,255.00	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	8,770.48	8,770.48
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	161.25	1,932.00	0.00	1,932.00	(1,932.00)	806.00	806.00	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	2,073.33	2,073.33
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.30	183.30	0.00	0.00
Subtotal Account Pool: 71		**12,313.00**	**87,413.00**	**161.25**	**87,345.00**	**0.00**	**87,345.00**	**68.00**	**53,551.04**	**53,551.04**	**68,887.77**	**68,887.77**
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	5,925.00	5,925.00
740000	Cap Equipment	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	116,056.00	116,056.00	0.00	0.00
Subtotal Account Pool: 74		**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,056.00**	**116,056.00**	**5,925.00**	**5,925.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	15,000.00	19,800.00	9,900.00	9,900.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	9,900.00	0.00	9,900.00	(9,900.00)	20,640.22	20,640.22	0.00	0.00
Subtotal Account Pool: 7Z		**15,000.00**	**19,800.00**	**9,900.00**	**19,800.00**	**0.00**	**19,800.00**	**0.00**	**20,640.22**	**20,640.22**	**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	13,745.46	13,745.46
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,745.46**	**13,745.46**
Total Fund: 1UK000		**171,647.00**	**186,518.01**	**17,867.90**	**186,449.53**	**0.00**	**186,449.53**	**68.48**	**258,142.73**	**258,142.73**	**129,763.93**	**129,763.93**
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	2,980.00	2,980.00	140.00	3,120.00	(3,120.00)	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 CIS Business Service Center

Org: UK2CM1 - Classroom Maintenance **Org Mgr: Dinneen, Frankie 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: 1UKPPD - CIS General Prepaids											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,980.00**	**2,980.00**	**140.00**	**3,120.00**	**(3,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	3,138.00	3,138.00	18,132.02	21,270.02	(21,270.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**3,138.00**	**3,138.00**	**18,132.02**	**21,270.02**	**(21,270.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD	**0.00**	**0.00**	**6,118.00**	**6,118.00**	**18,272.02**	**24,390.02**	**(24,390.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2CM1	**171,647.00**	**186,518.01**	**23,985.90**	**192,567.53**	**18,272.02**	**210,839.55**	**(24,321.54)**	**258,142.73**	**258,142.73**	**129,763.93**	**129,763.93**

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

Org: UK2DL1 - Distance Learning **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	39,410.00	3,925.74	39,410.00	0.00	39,410.00	0.00	37,460.00	37,460.00	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**	**39,410.00**	**3,925.74**	**39,410.00**	**0.00**	**39,410.00**	**0.00**	**37,460.00**	**37,460.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	14,581.70	1,452.52	14,581.65	0.00	14,581.65	0.05	13,111.03	13,111.03	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**14,581.70**	**1,452.52**	**14,581.65**	**0.00**	**14,581.65**	**0.05**	**13,111.03**	**13,111.03**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	2,060.00	2,060.00	0.00	0.00	0.00	0.00	2,060.00	464.00	464.00	0.00	0.00
711132	Supplies-Software Incl Site License	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	2,347.95	0.00	2,347.95	(2,347.95)	2,898.00	2,898.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	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
716000	Maintenance & Repairs-General	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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	9,702.00	0.00	9,702.00	(9,702.00)	4,851.00	4,851.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	2,525.00	2,525.00	0.00	(4,851.00)	0.00	(4,851.00)	7,376.00	2,484.22	2,484.22	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.89	2,430.89
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.76	603.76	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,160.00	5,160.00	1,321.41	14,632.77	0.00	14,632.77	(9,472.77)	4,203.51	4,203.51	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	137.00	0.00	137.00	(137.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.31	5.31	0.00	5.31	(5.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,420.00**	**20,420.00**	**1,326.72**	**21,974.03**	**0.00**	**21,974.03**	**(1,554.03)**	**15,504.49**	**15,504.49**	**2,430.89**	**2,430.89**
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	16,254.16	16,254.16
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00	3,930.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,930.00**	**3,930.00**	**16,254.16**	**16,254.16**
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	13,392.00	13,392.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,392.00**	**13,392.00**	**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: 1UK000		**20,420.00**	**74,411.70**	**6,704.98**	**75,965.68**	**0.00**	**75,965.68**	**(1,553.98)**	**83,397.52**	**83,397.52**	**18,685.05**	**18,685.05**
Total Org: UK2DL1		**20,420.00**	**74,411.70**	**6,704.98**	**75,965.68**	**0.00**	**75,965.68**	**(1,553.98)**	**83,397.52**	**83,397.52**	**18,685.05**	**18,685.05**

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

Org: UK2DR1 - Desktop Replacement **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	12,925.00	0.00	12,925.00	(12,925.00)	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	103,000.00	103,000.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	89,622.00	0.00	89,622.00	(89,622.00)	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	48,758.00	48,758.00	0.00	0.00
Subtotal Account Pool: 7Z		**103,000.00**	**103,000.00**	**0.00**	**102,547.00**	**0.00**	**102,547.00**	**453.00**	**48,758.00**	**48,758.00**	**0.00**	**0.00**
Total Fund: 1UK000		**103,000.00**	**103,000.00**	**0.00**	**102,547.00**	**0.00**	**102,547.00**	**453.00**	**48,758.00**	**48,758.00**	**0.00**	**0.00**
Total Org: UK2DR1		**103,000.00**	**103,000.00**	**0.00**	**102,547.00**	**0.00**	**102,547.00**	**453.00**	**48,758.00**	**48,758.00**	**0.00**	**0.00**

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

Org: UK2ER1 - Equipment Room **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	88,250.00	94,963.00	9,849.84	94,963.06	0.00	94,963.06	(0.06)	87,671.69	87,671.69	80,877.33	80,877.33
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,700.00	338.00	4,659.63	0.00	4,659.63	40.37	3,664.00	3,664.00	6,059.25	6,059.25
61SNSH	Student Labor	0.00	8,500.00	1,059.48	9,250.86	0.00	9,250.86	(750.86)	21,824.71	21,824.71	11,552.25	11,552.25
61SNWS	College Work Study	15,400.00	13,400.00	(63.62)	12,687.68	0.00	12,687.68	712.32	17,756.28	17,756.28	8,898.75	8,898.75
Subtotal Account Pool: 61		**103,650.00**	**121,563.00**	**11,183.70**	**121,561.23**	**0.00**	**121,561.23**	**1.77**	**130,916.68**	**130,916.68**	**107,387.58**	**107,387.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,653.00	35,136.33	3,644.44	35,136.34	0.00	35,136.34	(0.01)	30,685.21	30,685.21	27,498.27	27,498.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	391.42	28.39	391.42	0.00	391.42	0.00	307.79	307.79	508.98	508.98
Subtotal Account Pool: 65		**32,653.00**	**35,527.75**	**3,672.83**	**35,527.76**	**0.00**	**35,527.76**	**(0.01)**	**30,993.00**	**30,993.00**	**28,007.25**	**28,007.25**
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	871.61	871.61
710000	In-State Travel	200.00	200.00	43.00	195.84	0.00	195.84	4.16	309.69	309.69	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	723.36	723.36
710100	Out-of-State Travel	1,500.00	2,107.00	879.12	2,207.32	0.00	2,207.32	(100.32)	2,398.16	2,398.16	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	0.00	0.00
710300	Conference Registration Fees	4,000.00	4,000.00	0.00	1,200.00	0.00	1,200.00	2,800.00	2,195.00	2,195.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,359.10	39,359.10
711100	Supplies-General	11,953.00	14,953.00	7,971.74	28,915.12	0.00	28,915.12	(13,962.12)	15,304.81	15,304.81	0.00	0.00
711132	Supplies-Software Incl Site License	2,760.00	2,760.00	92.35	2,604.60	0.00	2,604.60	155.40	14,014.65	14,014.65	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	617.25	0.00	617.25	(617.25)	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	91.97	91.97
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,064.86	1,064.86	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	124.80	0.00	124.80	(124.80)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	21,000.00	21,000.00	0.00	14,983.34	0.00	14,983.34	6,016.66	18,344.18	18,344.18	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	1,998.04	1,998.04	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	8,199.64	8,199.64
716000	Maintenance & Repairs-General	1,813.00	1,813.00	0.00	1,232.12	0.00	1,232.12	580.88	100.00	100.00	0.00	0.00
716021	Maint & Repairs-Equipment	3,600.00	3,600.00	0.00	257.00	0.00	257.00	3,343.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,100.00	1,100.00	0.00	1,543.68	0.00	1,543.68	(443.68)	2,260.36	2,260.36	0.00	0.00
716060	Maint & Repairs-Computer Software	500.00	500.00	0.00	2,600.00	0.00	2,600.00	(2,100.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,550.00	1,550.00	0.00	2,255.58	0.00	2,255.58	(705.58)	2,210.45	2,210.45	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	(77,839.74)	(77,839.74)
716100	Rentals & Leases-General	5,000.00	5,000.00	0.00	2,731.19	0.00	2,731.19	2,268.81	14,641.33	14,641.33	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.88	1,788.88
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.37	3,840.37
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	4,164.00	7,944.00	374.71	10,613.67	0.00	10,613.67	(2,669.67)	5,710.80	5,710.80	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.78	3,213.78	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.78	271.72	0.00	271.72	(271.72)	416.43	416.43	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	14.01	0.00	14.01	(14.01)	112.00	112.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	485.00	485.00	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	284.05	0.00	284.05	(284.05)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	528.10	0.00	528.10	(528.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**66,340.00**	**73,727.00**	**9,385.70**	**73,609.39**	**0.00**	**73,609.39**	**117.61**	**85,069.54**	**85,069.54**	**(22,964.81)**	**(22,964.81)**

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

Org: UK2ER1 - Equipment Room **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational 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	8,584.00	8,584.00
740000	Cap Equipment	8,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,584.00**	**8,584.00**
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
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	(686.00)	0.00	(686.00)	686.00	0.00	0.00	0.00	0.00
760044	Int Alloc-Acad Tech Equip Rental	0.00	(9,301.00)	(9,071.15)	(46,881.87)	0.00	(46,881.87)	37,580.87	(3,918.00)	(3,918.00)	0.00	0.00
760045	Int Alloc-Acad Tech Equip Labor	0.00	0.00	(4,262.75)	(28,782.98)	0.00	(28,782.98)	28,782.98	0.00	0.00	0.00	0.00
760046	Int Alloc-Special Events Equipment	(53,000.00)	(53,000.00)	(53.55)	(5,435.81)	0.00	(5,435.81)	(47,564.19)	(55,371.73)	(55,371.73)	0.00	0.00
760047	Int Alloc-Special Events Labor	(20,000.00)	(20,000.00)	0.00	(2,431.00)	0.00	(2,431.00)	(17,569.00)	(38,165.50)	(38,165.50)	0.00	0.00
760053	Int Alloc-Video 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: 76		**(73,000.00)**	**(82,301.00)**	**(13,387.45)**	**(84,217.66)**	**0.00**	**(84,217.66)**	**1,916.66**	**(97,455.23)**	**(97,455.23)**	**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	8,023.00	8,023.00	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	15,000.00	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	0.00	11,901.00	11,901.00	11,901.00	0.00	11,901.00	0.00	6,875.99	6,875.99	0.00	0.00
Subtotal Account Pool: 7Z		**15,000.00**	**11,901.00**	**11,901.00**	**11,901.00**	**0.00**	**11,901.00**	**0.00**	**14,898.99**	**14,898.99**	**0.00**	**0.00**
Total Fund: 1UK000		**153,423.00**	**160,417.75**	**22,755.78**	**158,381.72**	**0.00**	**158,381.72**	**2,036.03**	**164,422.98**	**164,422.98**	**121,014.02**	**121,014.02**
Total Org: UK2ER1		**153,423.00**	**160,417.75**	**22,755.78**	**158,381.72**	**0.00**	**158,381.72**	**2,036.03**	**164,422.98**	**164,422.98**	**121,014.02**	**121,014.02**

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

Org: UK2FD1 - Faculty Development **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	123.12	123.12	0.00	123.12	(123.12)	444.12	444.12	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	61.25	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	376.88	376.88	0.00	376.88	(376.88)	641.99	641.99	0.00	0.00
711000	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
711100	Supplies-General	0.00	0.00	3,213.19	3,760.09	0.00	3,760.09	(3,760.09)	2,725.85	2,725.85	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.00	1,827.00	0.00	0.00
711172	Program Supplies	0.00	20,100.00	0.00	0.00	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	258.55	388.79	0.00	388.79	1,611.21	0.00	0.00	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
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
715000	Non-Cap Equip-General	0.00	0.00	27,762.75	29,001.75	0.00	29,001.75	(29,001.75)	29,884.00	29,884.00	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	786.30	786.30	0.00	786.30	(786.30)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	225.00	225.00	0.00	225.00	(225.00)	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
717200	Other Professional Services-General	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	1,950.00	1,950.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	13,000.00	13,000.00	3,304.95	3,304.95	0.00	3,304.95	9,695.05	2,118.74	2,118.74	0.00	0.00
Subtotal Account Pool: 71		**20,000.00**	**40,100.00**	**36,050.74**	**40,064.88**	**0.00**	**40,064.88**	**35.12**	**39,652.95**	**39,652.95**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	101,080.00	0.00	0.00	0.00	0.00	101,080.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	200,000.00	179,900.00	0.00	32,640.00	0.00	32,640.00	147,260.00	5,100.00	5,100.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	20,800.00	226,221.00	0.00	226,221.00	(226,221.00)	8,000.00	8,000.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	11,810.00	16,810.00	0.00	16,810.00	(16,810.00)	74,018.50	74,018.50	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	5,300.00	5,300.00	0.00	5,300.00	(5,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**200,000.00**	**280,980.00**	**37,910.00**	**280,971.00**	**0.00**	**280,971.00**	**9.00**	**87,118.50**	**87,118.50**	**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	220,000.00	220,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220,000.00**	**220,000.00**
Total Fund: 1UK000		**220,000.00**	**321,080.00**	**73,960.74**	**321,035.88**	**0.00**	**321,035.88**	**44.12**	**126,771.45**	**126,771.45**	**220,000.00**	**220,000.00**
Total Org: UK2FD1		**220,000.00**	**321,080.00**	**73,960.74**	**321,035.88**	**0.00**	**321,035.88**	**44.12**	**126,771.45**	**126,771.45**	**220,000.00**	**220,000.00**

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

Org: UK2ID1 - Instructional Development Center **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational 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	5,586.00	0.00	1,652.00	1,652.00
615F10	PAT	261,520.00	277,492.00	27,706.64	277,492.00	0.00	277,492.00	0.00	250,913.89	250,913.89	189,782.50	189,782.50
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	5,967.00	5,967.00
61SNSH	Student Labor	0.00	14,470.00	1,064.00	14,107.00	0.00	14,107.00	363.00	4,520.00	4,520.00	551.00	551.00
61SNWS	College Work Study	2,340.00	1,475.00	300.00	1,512.87	0.00	1,512.87	(37.87)	312.45	312.45	909.90	909.90
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		**263,860.00**	**293,437.00**	**29,070.64**	**293,111.87**	**0.00**	**293,111.87**	**325.13**	**261,332.34**	**255,746.34**	**198,862.40**	**198,862.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	96,763.00	102,672.04	10,251.46	102,672.10	0.00	102,672.10	(0.06)	87,819.91	87,819.91	64,526.01	64,526.01
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.24	501.24
Subtotal Account Pool: 65		**96,763.00**	**102,672.04**	**10,251.46**	**102,672.10**	**0.00**	**102,672.10**	**(0.06)**	**87,819.91**	**87,819.91**	**65,027.25**	**65,027.25**

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

Org: UK2ID1 - Instructional Development Center **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational 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	152.65	152.65
710000	In-State Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	45.88	45.88	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,043.18	4,043.18
710100	Out-of-State Travel	6,000.00	8,250.00	0.00	7,486.04	0.00	7,486.04	763.96	5,084.00	5,084.00	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	2,403.00	2,403.00
710300	Conference Registration Fees	5,475.00	5,696.00	495.00	4,645.00	0.00	4,645.00	1,051.00	5,145.00	5,145.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,477.56	16,477.56
711100	Supplies-General	4,063.00	2,357.97	94.00	5,920.58	0.00	5,920.58	(3,562.61)	10,066.40	10,066.40	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	549.97	130.00	559.35	0.00	559.35	(9.38)	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	63.98	63.98	0.00	0.00
711132	Supplies-Software Incl Site License	4,106.00	4,944.00	0.00	3,498.69	0.00	3,498.69	1,445.31	2,874.39	2,874.39	0.00	0.00
711172	Program Supplies	0.00	11,847.77	0.00	0.00	0.00	0.00	11,847.77	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	1,302.30	1,302.30
713000	Printing & Copying-General	2,000.00	3,935.00	0.00	3,788.00	0.00	3,788.00	147.00	2,844.93	2,844.93	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	188.99	0.00	188.99	(188.99)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,400.00	8,899.00	0.00	7,835.63	0.00	7,835.63	1,063.37	3,428.58	3,428.58	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	1,549.50	1,549.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.99	848.99	0.00	0.00
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
716060	Maint & Repairs-Computer Software	0.00	239.00	0.00	865.50	0.00	865.50	(626.50)	500.00	500.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,800.00	1,800.00	0.00	725.00	0.00	725.00	1,075.00	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	(17,597.89)	(17,597.89)
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	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
717000	Consulting-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	0.00	855.00	0.00	855.00	(855.00)	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	2,907.27	2,907.27
718000	Telecom-General	3,540.00	3,540.00	0.00	0.00	0.00	0.00	3,540.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	364.85	4,434.45	0.00	4,434.45	(4,434.45)	3,862.74	3,862.74	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.95	82.91	0.00	82.91	(82.91)	70.65	70.65	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	723.50	723.50
719000	Business Meals-Meetings-Non Travel	500.00	575.29	82.42	271.73	0.00	271.73	303.56	352.53	352.53	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	240.00	240.00	0.00	0.00
Subtotal Account Pool: 71		**32,984.00**	**53,234.00**	**1,169.22**	**41,251.87**	**0.00**	**41,251.87**	**11,982.13**	**36,303.07**	**36,303.07**	**11,961.07**	**11,961.07**
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	8,213.00	8,213.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,593.00	8,593.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,593.00**	**8,593.00**	**8,213.00**	**8,213.00**
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
760047	Int Alloc-Special Events Labor	(13,390.00)	(19,890.00)	0.00	0.00	0.00	0.00	(19,890.00)	0.00	0.00	0.00	0.00
760048	Int Alloc-Instr Dev Ctr	0.00	0.00	(1,412.52)	(14,390.50)	0.00	(14,390.50)	14,390.50	(19,402.52)	(19,402.52)	0.00	0.00
760064	Int Alloc-Web Services	0.00	0.00	0.00	(6,204.12)	0.00	(6,204.12)	6,204.12	(2,100.00)	(2,100.00)	0.00	0.00
Subtotal Account Pool: 76		**(13,390.00)**	**(19,890.00)**	**(1,412.52)**	**(20,594.62)**	**0.00**	**(20,594.62)**	**704.62**	**(21,502.52)**	**(21,502.52)**	**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 CIS Business Service Center

Org: UK2ID1 - Instructional Development Center **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General											
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
8OCS61 NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,586.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**5,586.00**	**0.00**	**0.00**
Total Fund: 1UK000	**380,217.00**	**435,453.04**	**45,078.80**	**422,441.22**	**0.00**	**422,441.22**	**13,011.82**	**372,545.80**	**372,545.80**	**284,063.72**	**284,063.72**
Fund: 1UKPPD - CIS General Prepaids											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**530.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**530.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2ID1	**380,217.00**	**435,453.04**	**45,078.80**	**422,441.22**	**0.00**	**422,441.22**	**13,011.82**	**373,075.80**	**372,545.80**	**284,063.72**	**284,063.72**

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

Org: UK2MDZ - Multimedia & Instruct. Des. Central **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,820.00	57,594.81	6,775.86	57,594.81	0.00	57,594.81	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46,820.00**	**57,594.81**	**6,775.86**	**57,594.81**	**0.00**	**57,594.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,323.00	21,310.08	2,507.07	21,310.14	0.00	21,310.14	(0.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,323.00**	**21,310.08**	**2,507.07**	**21,310.14**	**0.00**	**21,310.14**	**(0.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	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
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	339.96	0.00	339.96	660.04	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	674.02	0.00	674.02	(174.02)	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	250.00	242.50	242.50	0.00	242.50	7.50	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	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	42.79	397.01	0.00	397.01	(397.01)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.94	0.00	1.94	(1.94)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	61.76	0.00	61.76	188.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,300.00**	**2,300.00**	**285.29**	**1,987.19**	**0.00**	**1,987.19**	**312.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	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
Subtotal Account Pool: 7Z		**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**
Total Fund: 1UK000		**67,443.00**	**82,204.89**	**10,568.22**	**81,892.14**	**0.00**	**81,892.14**	**312.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2MDZ		**67,443.00**	**82,204.89**	**10,568.22**	**81,892.14**	**0.00**	**81,892.14**	**312.75**	**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 CIS Business Service Center

Org: UK2PS1 - Photo Services **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	141,520.00	148,565.00	14,833.52	148,565.44	0.00	148,565.44	(0.44)	108,867.00	108,867.00	118,197.48	118,197.48
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	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	410.37	410.37
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)	13,395.00	12,622.00	1,632.00	13,626.00	0.00	13,626.00	(1,004.00)	14,435.00	14,435.00	9,548.00	9,548.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
Subtotal Account Pool: 61		**154,915.00**	**161,187.00**	**16,465.52**	**162,191.44**	**0.00**	**162,191.44**	**(1,004.44)**	**123,820.00**	**123,820.00**	**128,155.85**	**128,155.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,363.00	54,969.21	5,488.39	54,969.15	0.00	54,969.15	0.06	38,103.49	38,103.49	40,326.65	40,326.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,144.57	137.08	1,144.57	0.00	1,144.57	0.00	1,254.53	1,254.53	802.02	802.02
Subtotal Account Pool: 65		**52,363.00**	**56,113.78**	**5,625.47**	**56,113.72**	**0.00**	**56,113.72**	**0.06**	**39,358.02**	**39,358.02**	**41,128.67**	**41,128.67**
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	509.34	509.34
710000	In-State Travel	1,500.00	1,500.00	33.52	455.88	0.00	455.88	1,044.12	1,173.13	1,173.13	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	899.21	899.21
710100	Out-of-State Travel	2,500.00	500.00	19.44	90.70	0.00	90.70	409.30	434.83	434.83	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	459.00	459.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579.00	1,579.00
710300	Conference Registration Fees	2,000.00	300.00	0.00	278.00	0.00	278.00	22.00	345.00	345.00	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	435.00	435.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,337.66	46,337.66
711100	Supplies-General	36,300.00	36,300.00	6,317.75	40,447.95	0.00	40,447.95	(4,147.95)	44,569.48	44,569.48	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	98.95	2,100.39	0.00	2,100.39	(1,100.39)	1,884.54	1,884.54	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	141.09	141.09
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.22	383.22	0.00	0.00
715000	Non-Cap Equip-General	4,267.00	4,267.00	4,146.09	5,408.44	0.00	5,408.44	(1,141.44)	15,329.28	15,329.28	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	3,237.71	3,237.71
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.62	888.62	0.00	0.00
716021	Maint & Repairs-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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	3,236.00	0.00	3,236.00	(3,236.00)	1,498.00	1,498.00	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	(63,057.50)	(63,057.50)
717000	Consulting-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	0.00	352.00	0.00	352.00	(352.00)	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	2,068.37	2,068.37
718000	Telecom-General	2,340.00	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	259.65	3,193.80	0.00	3,193.80	(3,193.80)	2,654.76	2,654.76	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.91	94.23	0.00	94.23	(94.23)	107.87	107.87	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	279.95	279.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.64	173.64	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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.87	296.87	0.00	0.00
719220	Employee Recruiting-Relocation	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		**51,407.00**	**47,707.00**	**10,885.31**	**55,946.39**	**0.00**	**55,946.39**	**(8,239.39)**	**71,414.24**	**71,414.24**	**(7,111.17)**	**(7,111.17)**

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

Org: UK2PS1 - Photo Services **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational 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	11,328.00	11,328.00
740000	Cap Equipment	0.00	6,525.00	3,605.00	3,605.00	0.00	3,605.00	2,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**6,525.00**	**3,605.00**	**3,605.00**	**0.00**	**3,605.00**	**2,920.00**	**0.00**	**0.00**	**11,328.00**	**11,328.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(59,483.00)	(64,608.00)	0.00	0.00	0.00	0.00	(64,608.00)	0.00	0.00	0.00	0.00
760047	Int Alloc-Special Events Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(340.00)	(340.00)	0.00	0.00
760049	Int Alloc-Photo Services	0.00	0.00	(9,205.55)	(69,810.29)	0.00	(69,810.29)	69,810.29	(67,087.79)	(67,087.79)	0.00	0.00
Subtotal Account Pool: 76		**(59,483.00)**	**(64,608.00)**	**(9,205.55)**	**(69,810.29)**	**0.00**	**(69,810.29)**	**5,202.29**	**(67,427.79)**	**(67,427.79)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1045	NonMand Tran Out-Technology 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
8O2000	R & R Transfer Out	0.00	7,000.00	17,000.00	17,000.00	0.00	17,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**10,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**209,202.00**	**223,924.78**	**44,375.75**	**225,046.26**	**0.00**	**225,046.26**	**(1,121.48)**	**167,164.47**	**167,164.47**	**173,501.35**	**173,501.35**
Total Org: UK2PS1		**209,202.00**	**223,924.78**	**44,375.75**	**225,046.26**	**0.00**	**225,046.26**	**(1,121.48)**	**167,164.47**	**167,164.47**	**173,501.35**	**173,501.35**

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

Org: UK2RN1 - Resnet **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	60,690.00	82,050.00	9,771.06	82,048.40	0.00	82,048.40	1.60	58,541.26	58,541.26	50,912.25	50,912.25
617F10	Operating Staff	22,649.00	23,647.00	2,355.60	23,647.00	0.00	23,647.00	0.00	23,404.25	23,404.25	17,801.90	17,801.90
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.00	1,002.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	500.00	0.00	383.54	0.00	383.54	116.46	1,000.92	1,000.92	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,500.00	17,331.00	(1,160.31)	16,385.22	0.00	16,385.22	945.78	16,760.90	16,760.90	36,343.35	36,343.35
61SNSH	Student Labor	28,608.00	46,414.13	0.00	46,414.13	0.00	46,414.13	0.00	45,498.01	45,498.01	33,302.05	33,302.05
61SNWS	College Work Study	0.00	168.87	0.00	168.75	0.00	168.75	0.12	78.00	78.00	2,686.79	2,686.79
61U000	Salary Offset Account	35,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**165,005.00**	**170,111.00**	**10,966.35**	**169,047.04**	**0.00**	**169,047.04**	**1,063.96**	**146,285.34**	**146,285.34**	**141,046.34**	**141,046.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,836.00	39,107.30	4,486.87	39,107.37	0.00	39,107.37	(0.07)	28,681.01	28,681.01	23,362.95	23,362.95
65YP10	Nonstatus Benefit Distr (Fica)	1,470.00	1,558.53	(97.47)	1,408.53	0.00	1,408.53	150.00	1,576.15	1,576.15	3,052.82	3,052.82
Subtotal Account Pool: 65		**32,306.00**	**40,665.83**	**4,389.40**	**40,515.90**	**0.00**	**40,515.90**	**149.93**	**30,257.16**	**30,257.16**	**26,415.77**	**26,415.77**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	5.47	0.00	5.47	(5.47)	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	385.50	469.25	0.00	469.25	(469.25)	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	553.00	553.00
710300	Conference Registration Fees	1,500.00	1,500.00	850.00	2,686.00	0.00	2,686.00	(1,186.00)	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	441.70	441.70	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,668.47	15,668.47
711100	Supplies-General	453.00	12,774.41	1,407.21	13,120.70	0.00	13,120.70	(346.29)	22,347.52	22,347.52	0.00	0.00
711132	Supplies-Software Incl Site License	2,000.00	2,000.00	0.00	9.95	0.00	9.95	1,990.05	1,317.80	1,317.80	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	1,272.84	1,272.84
713000	Printing & Copying-General	12,000.00	15,000.00	701.29	14,490.71	0.00	14,490.71	509.29	13,502.47	13,502.47	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.46	173.46
714000	Postage-General	1,000.00	1,000.00	0.00	1,039.70	0.00	1,039.70	(39.70)	335.41	335.41	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	3,794.74	3,774.74	0.00	3,774.74	(3,774.74)	6,717.95	6,717.95	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,997.00	0.00	2,321.86	0.00	2,321.86	(324.86)	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	1,678.00	1,678.00
716000	Maintenance & Repairs-General	0.00	0.00	101.34	101.34	0.00	101.34	(101.34)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	17.25	0.00	17.25	(17.25)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	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
716063	Maint & Repairs-Computer Hardware	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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228,728.00)	(228,728.00)
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	500.00	0.00	78.75	0.00	78.75	421.25	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	2,405.96	2,405.96
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)	3,480.00	3,480.00	313.31	2,981.74	0.00	2,981.74	498.26	3,292.55	3,292.55	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	434.04	0.00	434.04	(434.04)	340.80	340.80	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.07	389.04	0.00	389.04	(389.04)	95.68	95.68	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	3,183.41	3,183.41
719000	Business Meals-Meetings-Non Travel	3,500.00	4,500.00	0.00	3,166.96	0.00	3,166.96	1,333.04	3,258.26	3,258.26	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	269.06	0.00	269.06	(269.06)	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	264.60	264.60	0.00	0.00
Subtotal Account Pool: 71		**26,433.00**	**45,251.41**	**7,557.46**	**45,356.56**	**0.00**	**45,356.56**	**(105.15)**	**51,914.74**	**51,914.74**	**(203,792.86)**	**(203,792.86)**

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

Org: UK2RN1 - Resnet **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational 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	3,609.00	3,609.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609.00	3,609.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,609.00**	**3,609.00**	**3,609.00**	**3,609.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(222,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(228,728.00)	(228,728.00)	0.00	0.00
760062	Int Alloc-Forest Park	(6,728.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(228,728.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(228,728.00)**	**(228,728.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	4,984.00	4,984.00	0.00	4,984.00	0.00	4,984.00	0.00	3,460.00	3,460.00	0.00	0.00
Subtotal Account Pool: 7Z		**4,984.00**	**4,984.00**	**0.00**	**4,984.00**	**0.00**	**4,984.00**	**0.00**	**3,460.00**	**3,460.00**	**0.00**	**0.00**
Total Fund: 1UK000		**0.00**	**261,012.24**	**22,913.21**	**259,903.50**	**0.00**	**259,903.50**	**1,108.74**	**6,798.24**	**6,798.24**	**(32,721.75)**	**(32,721.75)**
Total Org: UK2RN1		**0.00**	**261,012.24**	**22,913.21**	**259,903.50**	**0.00**	**259,903.50**	**1,108.74**	**6,798.24**	**6,798.24**	**(32,721.75)**	**(32,721.75)**

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

Org: UK2SC1 - Student Clusters **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	140,540.00	147,830.00	14,725.88	147,830.00	0.00	147,830.00	0.00	140,540.00	140,540.00	123,339.50	123,339.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,250.00	14,250.00	1,612.00	26,423.35	0.00	26,423.35	(12,173.35)	14,969.50	14,969.50	17,977.00	17,977.00
61SNSH	Student Labor	42,750.00	42,750.00	1,179.00	45,477.19	0.00	45,477.19	(2,727.19)	54,107.07	54,107.07	46,173.83	46,173.83
61SNWS	College Work Study	11,400.00	11,400.00	276.69	5,005.93	0.00	5,005.93	6,394.07	4,226.22	4,226.22	2,642.12	2,642.12
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		**208,940.00**	**216,230.00**	**17,793.57**	**224,736.47**	**0.00**	**224,736.47**	**(8,506.47)**	**213,842.79**	**213,842.79**	**190,132.45**	**190,132.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,000.00	54,697.10	5,448.58	54,697.20	0.00	54,697.20	(0.10)	49,189.12	49,189.12	41,935.48	41,935.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,219.57	135.41	2,219.57	0.00	2,219.57	0.00	1,257.44	1,257.44	1,510.08	1,510.08
Subtotal Account Pool: 65		**52,000.00**	**56,916.67**	**5,583.99**	**56,916.77**	**0.00**	**56,916.77**	**(0.10)**	**50,446.56**	**50,446.56**	**43,445.56**	**43,445.56**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	84.57	84.57	0.00	84.57	915.43	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	452.27	452.27
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	1,290.95	0.00	1,290.95	1,209.05	584.32	584.32	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	1,115.00	1,115.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	2,253.00	0.00	2,253.00	(1,253.00)	1,036.00	1,036.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,918.56	80,918.56
711100	Supplies-General	5,500.00	5,500.00	235.77	6,749.71	0.00	6,749.71	(1,249.71)	8,912.20	8,912.20	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	137.95	0.00	137.95	(137.95)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	11,900.00	11,900.00	607.88	9,395.15	0.00	9,395.15	2,504.85	7,564.83	5,949.42	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	9.60	9.60
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	65,272.00	74,442.00	4,888.50	74,020.60	0.00	74,020.60	421.40	96,952.79	96,952.79	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	500.00	500.00	0.00	0.00	0.00	0.00	500.00	272.96	272.96	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	698.00	698.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358.75	2,358.75	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,898.75	0.00	1,898.75	(1,898.75)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	2,000.00	2,000.00	0.00	778.83	0.00	778.83	1,221.17	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	(23,747.82)	(23,747.82)
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	9,797.80	9,797.80
718000	Telecom-General	550.00	550.00	0.00	0.00	0.00	0.00	550.00	(1,322.75)	(1,322.75)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	18,672.00	18,672.00	1,802.88	22,145.75	0.00	22,145.75	(3,473.75)	13,736.91	13,736.91	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00	685.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.62	23.62	0.00	23.62	(23.62)	44.11	44.11	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	306.02	306.02
719000	Business Meals-Meetings-Non Travel	750.00	750.00	0.00	452.37	0.00	452.37	297.63	270.45	270.45	0.00	0.00
Subtotal Account Pool: 71		**109,644.00**	**118,814.00**	**7,620.22**	**119,231.25**	**0.00**	**119,231.25**	**(417.25)**	**131,095.57**	**129,480.16**	**69,549.43**	**69,549.43**
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 CIS Business Service Center

Org: UK2SC1 - Student Clusters **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	0.00	0.00	0.00	0.00
760038	Int Alloc-Offset Printing	(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
760050	Int Alloc-Stu Compter Ctr Printer	0.00	0.00	(5,432.68)	(29,771.56)	0.00	(29,771.56)	29,771.56	(24,556.52)	(24,556.52)	0.00	0.00
760051	Int Alloc-Network Management	(7,575.00)	(7,575.00)	0.00	(13,950.00)	0.00	(13,950.00)	6,375.00	(7,575.00)	(7,575.00)	0.00	0.00
760065	Int Alloc-Misc SLA	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: 76		**(24,575.00)**	**(24,575.00)**	**(5,432.68)**	**(44,721.56)**	**0.00**	**(44,721.56)**	**20,146.56**	**(32,131.52)**	**(32,131.52)**	**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	1,295.00	1,295.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.00**	**1,295.00**	**0.00**	**0.00**
Total Fund: 1UK000		**346,009.00**	**367,385.67**	**25,565.10**	**356,162.93**	**0.00**	**356,162.93**	**11,222.74**	**364,548.40**	**362,932.99**	**303,127.44**	**303,127.44**
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,956.60)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,956.60	8,956.60	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,956.60**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,956.60**	**0.00**	**0.00**	**0.00**
Total Org: UK2SC1		**346,009.00**	**367,385.67**	**25,565.10**	**356,162.93**	**0.00**	**356,162.93**	**11,222.74**	**373,505.00**	**362,932.99**	**303,127.44**	**303,127.44**

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

Org: UK2SIZ - Student & Academic Infrast. Central **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	56,010.00	58,640.00	5,841.42	58,640.00	0.00	58,640.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**56,010.00**	**58,640.00**	**5,841.42**	**58,640.00**	**0.00**	**58,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,724.00	21,696.80	2,161.33	21,696.82	0.00	21,696.82	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,724.00**	**21,696.80**	**2,161.33**	**21,696.82**	**0.00**	**21,696.82**	**(0.02)**	**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
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
710300	Conference Registration Fees	1,350.00	950.00	0.00	71.00	0.00	71.00	879.00	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
711132	Supplies-Software Incl Site License	200.00	200.00	0.00	1,195.00	0.00	1,195.00	(995.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	750.00	750.00	1,773.00	1,773.00	0.00	1,773.00	(1,023.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,450.00**	**3,050.00**	**1,773.00**	**3,039.00**	**0.00**	**3,039.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1045	NonMand Tran Out-Technology Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	400.00	900.00	900.00	0.00	900.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**500.00**	**900.00**	**900.00**	**900.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**80,684.00**	**84,286.80**	**10,675.75**	**84,275.82**	**0.00**	**84,275.82**	**10.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK013 - CIS Student Computing Centers												
Account Pool: 71 - Support												
7111	Supplies	(34,673.90)	(34,673.90)	0.00	0.00	0.00	0.00	(34,673.90)	0.00	0.00	0.00	0.00
7180	Telecommunications	(12,538.60)	(12,538.60)	0.00	0.00	0.00	0.00	(12,538.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,510.00	8,510.00	0.00	0.00	0.00	0.00	8,510.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(38,702.50)**	**(38,702.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,702.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(152,658.50)	(152,658.50)	0.00	0.00	0.00	0.00	(152,658.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(152,658.50)**	**(152,658.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(152,658.50)**	**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	191,361.00	191,361.00	0.00	0.00	0.00	0.00	191,361.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**191,361.00**	**191,361.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191,361.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2SIZ		**80,684.00**	**84,286.80**	**10,675.75**	**84,275.82**	**0.00**	**84,275.82**	**10.98**	**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 CIS Business Service Center

Org: UK2TFA - Academic Tech Plan Assoc **Org Mgr: Dinneen, Frankie 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: 1XK015 - Academic Plan Plant												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	2,740.00	2,740.00	0.00	2,740.00	(2,740.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	137,535.00	0.00	0.00	0.00	0.00	137,535.00	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
716125	Rentals-Vehicles incl Marine	0.00	0.00	(720.00)	1,280.00	0.00	1,280.00	(1,280.00)	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	0.00	0.00	546.75	546.75	0.00	546.75	(546.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**137,535.00**	**2,566.75**	**5,566.75**	**0.00**	**5,566.75**	**131,968.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	12,576.00	12,576.00	0.00	12,576.00	(12,576.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	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	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	202,505.00	0.00	0.00	0.00	0.00	202,505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**202,505.00**	**13,476.00**	**13,476.00**	**0.00**	**13,476.00**	**189,029.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK015		**0.00**	**340,040.00**	**16,042.75**	**19,042.75**	**0.00**	**19,042.75**	**320,997.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2TFA		**0.00**	**340,040.00**	**16,042.75**	**19,042.75**	**0.00**	**19,042.75**	**320,997.25**	**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 CIS Business Service Center

Org: UK2TFZ - Technology Fee Admin **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	25,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,350.00**	**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	8,395.00	8,395.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	127,374.00	127,374.00	0.00	0.00	0.00	0.00	127,374.00	115,269.00	115,269.00	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	15,543.00	15,543.00	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	0.00	0.00	0.00	127,374.00	0.00	127,374.00	(127,374.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**127,374.00**	**127,374.00**	**0.00**	**127,374.00**	**0.00**	**127,374.00**	**0.00**	**139,207.00**	**139,207.00**	**0.00**	**0.00**
Total Fund: 1UK000		**152,724.00**	**127,374.00**	**0.00**	**127,374.00**	**0.00**	**127,374.00**	**0.00**	**139,207.00**	**139,207.00**	**0.00**	**0.00**
Fund: 1XK014 - CIS Technology Fee - Plant												
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
711100	Supplies-General	0.00	0.00	985.00	(38,369.00)	0.00	(38,369.00)	38,369.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(7,974.00)	66,139.30	2,520.09	108,461.09	21,415.00	129,876.09	(63,736.79)	7,974.00	7,974.00	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	6,980.00	0.00	6,980.00	(6,980.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,974.00)**	**66,139.30**	**3,505.09**	**77,072.09**	**21,415.00**	**98,487.09**	**(32,347.79)**	**7,974.00**	**7,974.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	23,553.00	765,902.65	0.00	82,216.00	23,217.98	105,433.98	660,468.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**23,553.00**	**765,902.65**	**0.00**	**82,216.00**	**23,217.98**	**105,433.98**	**660,468.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK014		**15,579.00**	**832,041.95**	**3,505.09**	**159,288.09**	**44,632.98**	**203,921.07**	**628,120.88**	**7,974.00**	**7,974.00**	**0.00**	**0.00**
Total Org: UK2TFZ		**168,303.00**	**959,415.95**	**3,505.09**	**286,662.09**	**44,632.98**	**331,295.07**	**628,120.88**	**147,181.00**	**147,181.00**	**0.00**	**0.00**

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

Org: UK2TL1 - Teach/Learn Centers **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	82,780.00	47,310.00	4,712.76	47,310.00	0.00	47,310.00	0.00	45,320.00	45,320.00	52,713.90	52,713.90
617F10	Operating Staff	12,029.00	12,593.00	1,254.44	12,592.94	0.00	12,592.94	0.06	12,099.19	12,099.19	9,614.00	9,614.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,824.25	0.00	1,824.25	(1,824.25)	2,736.00	2,736.00	4,426.00	4,426.00
61SNSH	Student Labor	7,680.00	4,180.00	288.00	3,253.25	0.00	3,253.25	926.75	116.00	116.00	552.50	552.50
61SNWS	College Work Study	2,000.00	2,000.00	0.00	629.37	0.00	629.37	1,370.63	1,160.43	1,160.43	135.53	135.53
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		**104,489.00**	**66,083.00**	**6,255.20**	**65,609.81**	**0.00**	**65,609.81**	**473.19**	**61,431.62**	**61,431.62**	**67,441.93**	**67,441.93**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,079.00	22,164.09	2,207.87	22,164.14	0.00	22,164.14	(0.05)	20,096.75	20,096.75	21,191.45	21,191.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	153.24	0.00	153.24	0.00	153.24	0.00	229.82	229.82	371.78	371.78
Subtotal Account Pool: 65		**35,079.00**	**22,317.33**	**2,207.87**	**22,317.38**	**0.00**	**22,317.38**	**(0.05)**	**20,326.57**	**20,326.57**	**21,563.23**	**21,563.23**
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	500.00	500.00	0.00	311.36	0.00	311.36	188.64	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	382.00	382.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	175.00	0.00	175.00	1,825.00	335.75	335.75	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,493.16	11,493.16
711100	Supplies-General	2,156.00	(844.00)	312.22	3,228.41	0.00	3,228.41	(4,072.41)	9,092.36	9,092.36	0.00	0.00
711132	Supplies-Software Incl Site License	3,600.00	3,600.00	0.00	1,667.95	0.00	1,667.95	1,932.05	1,615.41	1,615.41	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	184.60	0.00	184.60	(184.60)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	247.32	0.00	247.32	(247.32)	155.49	155.49	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	22.62	0.00	22.62	(22.62)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,996.00	1,996.00	0.00	592.86	0.00	592.86	1,403.14	6,870.40	6,870.40	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	1,649.98	1,649.98
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.25	32.25	0.00	0.00
716063	Maint & Repairs-Computer Hardware	2,306.00	2,306.00	0.00	166.00	0.00	166.00	2,140.00	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	(11,287.50)	(11,287.50)
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.00	693.00	0.00	0.00
716110	Rentals-Copier	756.00	756.00	63.00	819.00	0.00	819.00	(63.00)	0.00	0.00	0.00	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	4,543.88	4,543.88
718000	Telecom-General	5,100.00	100.00	0.00	0.00	0.00	0.00	100.00	(247.83)	(247.83)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	133.33	2,300.52	0.00	2,300.52	(2,300.52)	3,910.77	3,910.77	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	2.95	94.78	0.00	94.78	(94.78)	62.20	62.20	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	403.00	0.00	403.00	(403.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,414.00**	**10,414.00**	**511.50**	**10,233.42**	**0.00**	**10,233.42**	**180.58**	**22,559.80**	**22,559.80**	**6,781.52**	**6,781.52**
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												
760000	Internal Allocations	(10,300.00)	(10,300.00)	0.00	0.00	0.00	0.00	(10,300.00)	0.00	0.00	0.00	0.00
760044	Int Alloc-Acad Tech Equip Rental	0.00	0.00	0.00	(135.00)	0.00	(135.00)	135.00	0.00	0.00	0.00	0.00
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	(330.00)	(8,408.50)	0.00	(8,408.50)	8,408.50	(6,223.75)	(6,223.75)	0.00	0.00
Subtotal Account Pool: 76		**(10,300.00)**	**(10,300.00)**	**(330.00)**	**(8,543.50)**	**0.00**	**(8,543.50)**	**(1,756.50)**	**(6,223.75)**	**(6,223.75)**	**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 CIS Business Service Center

Org: UK2TL1 - Teach/Learn Centers **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 7Z - Transfers Out												
8O1045	NonMand Tran Out-Technology Fees	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
8O2000	R & R Transfer Out	0.00	11,500.00	16,500.00	16,500.00	0.00	16,500.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**5,000.00**	**16,500.00**	**16,500.00**	**16,500.00**	**0.00**	**16,500.00**	**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	810.30	810.30
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.30**	**810.30**
Total Fund: 1UK000		**152,682.00**	**105,014.33**	**25,144.57**	**106,117.11**	**0.00**	**106,117.11**	**(1,102.78)**	**98,094.24**	**98,094.24**	**96,596.98**	**96,596.98**
Total Org: UK2TL1		**152,682.00**	**105,014.33**	**25,144.57**	**106,117.11**	**0.00**	**106,117.11**	**(1,102.78)**	**98,094.24**	**98,094.24**	**96,596.98**	**96,596.98**

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

Org: UK2TS1 - Tech Support **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and 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
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: 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
719000	Business Meals-Meetings-Non Travel	0.00	1,000.00	74.25	592.35	0.00	592.35	407.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**74.25**	**592.35**	**0.00**	**592.35**	**407.65**	**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												
8O1030	NonMand Tran Out-RC Units	222,869.00	215,795.00	0.00	0.00	0.00	0.00	215,795.00	211,726.00	211,726.00	0.00	0.00
8O1048	NonMand Tran Out-ATL	0.00	0.00	0.00	215,795.00	0.00	215,795.00	(215,795.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**222,869.00**	**215,795.00**	**0.00**	**215,795.00**	**0.00**	**215,795.00**	**0.00**	**211,726.00**	**211,726.00**	**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	218,644.00	218,644.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,644.00**	**218,644.00**
Total Fund: 1UK000		**222,869.00**	**216,795.00**	**74.25**	**216,387.35**	**0.00**	**216,387.35**	**407.65**	**211,726.00**	**211,726.00**	**218,644.00**	**218,644.00**
Total Org: UK2TS1		**222,869.00**	**216,795.00**	**74.25**	**216,387.35**	**0.00**	**216,387.35**	**407.65**	**211,726.00**	**211,726.00**	**218,644.00**	**218,644.00**

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

Org: UK2VS1 - Video Services **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	119,020.00	116,591.00	12,974.52	116,590.51	0.00	116,590.51	0.49	85,174.74	85,174.74	111,550.00	111,550.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,822.00	0.00	0.00	0.00	0.00	0.00	0.00	11,180.00	11,180.00	12,006.00	12,006.00
Subtotal Account Pool: 61		**133,842.00**	**116,591.00**	**12,974.52**	**116,590.51**	**0.00**	**116,590.51**	**0.49**	**96,354.74**	**96,354.74**	**123,556.00**	**123,556.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,037.00	43,138.49	4,800.56	43,138.44	0.00	43,138.44	0.05	29,811.17	29,811.17	37,927.05	37,927.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.12	939.12	1,008.52	1,008.52
Subtotal Account Pool: 65		**44,037.00**	**43,138.49**	**4,800.56**	**43,138.44**	**0.00**	**43,138.44**	**0.05**	**30,750.29**	**30,750.29**	**38,935.57**	**38,935.57**
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	1,846.88	1,846.88
710000	In-State Travel	500.00	500.00	127.88	488.67	0.00	488.67	11.33	437.10	437.10	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	868.07	868.07
710100	Out-of-State Travel	1,500.00	1,500.00	13.47	309.08	0.00	309.08	1,190.92	485.67	485.67	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	1,595.00	1,595.00
710300	Conference Registration Fees	1,500.00	1,500.00	198.00	198.00	0.00	198.00	1,302.00	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	20,119.08	20,119.08
711100	Supplies-General	11,000.00	11,000.00	1,523.79	15,471.47	0.00	15,471.47	(4,471.47)	19,250.90	19,250.90	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	19.97	19.97	0.00	19.97	(19.97)	59.95	59.95	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	943.94	0.00	943.94	(943.94)	2,693.79	2,693.79	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	78.53	0.00	78.53	(78.53)	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	17.65	17.65	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	54.33	0.00	54.33	(54.33)	155.14	155.14	0.00	0.00
715000	Non-Cap Equip-General	5,100.00	5,100.00	9,935.80	10,393.78	4,706.00	15,099.78	(9,999.78)	6,791.53	6,791.53	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	2,500.00	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	711.91	711.91	0.00	0.00
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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	772.53	0.00	772.53	(772.53)	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	(83,425.95)	(83,425.95)
716100	Rentals & Leases-General	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	2,451.22	2,451.22	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	38.00	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,771.25	15,771.25
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	1,690.00	0.00	1,690.00	2,310.00	21,607.78	21,607.78	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,697.27	5,697.27
718000	Telecom-General	8,304.00	8,304.00	0.00	0.00	0.00	0.00	8,304.00	119.37	119.37	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	283.57	5,649.40	0.00	5,649.40	(5,649.40)	6,334.39	6,334.39	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	86.77	0.00	86.77	(86.77)	152.89	152.89	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.55	167.10	0.00	167.10	(167.10)	635.88	635.88	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	145.00	0.00	145.00	(145.00)	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	2,257.50	2,257.50
719100	Membership Dues & Fees	2,200.00	2,200.00	0.00	645.00	0.00	645.00	1,555.00	770.00	770.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.99	537.99	0.00	0.00
Subtotal Account Pool: 71		**45,004.00**	**38,004.00**	**12,150.03**	**37,151.57**	**4,706.00**	**41,857.57**	**(3,853.57)**	**63,213.16**	**63,213.16**	**(35,270.90)**	**(35,270.90)**
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	9,584.00	9,584.00
740000	Cap Equipment	0.00	7,822.00	7,730.00	7,730.00	7,730.00	15,460.00	(7,638.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**7,822.00**	**7,730.00**	**7,730.00**	**7,730.00**	**15,460.00**	**(7,638.00)**	**0.00**	**0.00**	**9,584.00**	**9,584.00**

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

Org: UK2VS1 - Video Services **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and 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
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.20)	(33.20)	0.00	0.00
760053	Int Alloc-Video Services	(64,890.00)	(64,890.00)	(2,144.87)	(56,489.94)	0.00	(56,489.94)	(8,400.06)	(129,408.32)	(129,408.32)	0.00	0.00
Subtotal Account Pool: 76		**(64,890.00)**	**(64,890.00)**	**(2,144.87)**	**(56,489.94)**	**0.00**	**(56,489.94)**	**(8,400.06)**	**(129,441.52)**	**(129,441.52)**	**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	76,500.00	76,500.00	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	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
8O2000	R & R Transfer Out	0.00	14,000.00	29,000.00	29,000.00	0.00	29,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**15,000.00**	**29,000.00**	**29,000.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**76,500.00**	**76,500.00**	**0.00**	**0.00**
Total Fund: 1UK000		**172,993.00**	**169,665.49**	**64,510.24**	**177,120.58**	**12,436.00**	**189,556.58**	**(19,891.09)**	**137,376.67**	**137,376.67**	**136,804.67**	**136,804.67**
Total Org: UK2VS1		**172,993.00**	**169,665.49**	**64,510.24**	**177,120.58**	**12,436.00**	**189,556.58**	**(19,891.09)**	**137,376.67**	**137,376.67**	**136,804.67**	**136,804.67**

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

Org: UK3BOZ - Business Operations Central **Org Mgr: Dinneen, Frankie 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: 1AKNET - Telecom State Projects												
Account Pool: 71 - Support												
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718042	Telecom-Data RE Pass Thru	0.00	0.00	0.00	0.00	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: 1AKNET		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	160,610.00	84,081.80	8,375.95	84,081.80	0.00	84,081.80	0.00	158,317.87	158,317.87	146,945.90	146,945.90
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	1,670.00	1,670.00
617F10	Operating Staff	250,954.00	127,558.83	11,446.86	126,198.35	0.00	126,198.35	1,360.48	249,305.92	249,305.92	233,478.82	233,478.82
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.00	1,249.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.34	950.34	787.33	787.33
61CPHO	[NSH] Non-Status - Overtime	0.00	1,796.76	363.11	2,159.87	0.00	2,159.87	(363.11)	2,437.10	2,437.10	2,726.54	2,726.54
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.76	404.76	422.32	422.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	18,500.00	799.38	12,825.84	0.00	12,825.84	5,674.16	70,814.02	70,814.02	68,008.93	68,008.93
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,407.76	9,407.76	15,267.58	15,267.58
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.77	2,036.77	2,468.62	2,468.62
61SNZ0	Student Labor Unallocated(Bud Only)	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	9,913.00	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		**439,977.00**	**231,937.39**	**20,985.30**	**226,265.86**	**0.00**	**226,265.86**	**5,671.53**	**495,674.54**	**495,674.54**	**473,025.04**	**473,025.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	92,199.00	78,307.04	7,334.44	77,803.55	0.00	77,803.55	503.49	142,668.32	142,668.32	129,344.47	129,344.47
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
65YO80	Trm Pos Budg Fringe Ben Exp	34,564.00	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)	1,554.00	1,710.00	97.64	1,342.78	0.00	1,342.78	367.22	6,434.96	6,434.96	6,288.66	6,288.66
Subtotal Account Pool: 65		**128,317.00**	**80,017.04**	**7,432.08**	**79,146.33**	**0.00**	**79,146.33**	**870.71**	**149,103.28**	**149,103.28**	**135,633.13**	**135,633.13**

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

Org: UK3BOZ - Business Operations Central **Org Mgr: Dinneen, Frankie 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: 1AKTEL - 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	278.83	278.83
710000	In-State Travel	13,500.00	13,500.00	(8.64)	87.06	0.00	87.06	13,412.94	1,005.05	1,005.05	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,059.27	20,059.27
710100	Out-of-State Travel	0.00	0.00	0.00	4,262.07	0.00	4,262.07	(4,262.07)	1,839.00	1,839.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.38	140.38	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	13,223.20	13,223.20
710300	Conference Registration Fees	0.00	0.00	199.00	4,429.12	0.00	4,429.12	(4,429.12)	8,655.40	8,655.40	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	3,367.64	3,367.64
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766.97	2,766.97	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,592.84	69,592.84
711100	Supplies-General	43,014.00	43,014.00	97.10	2,826.33	0.00	2,826.33	40,187.67	37,433.47	37,433.47	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	464.00	464.00	0.00	64.00	0.00	64.00	400.00	462.00	462.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	2,123.40	20,958.00	0.00	20,958.00	(20,958.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	400.00	400.00	0.00	2,340.94	0.00	2,340.94	(1,940.94)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,684.06	18,684.06
713000	Printing & Copying-General	1,000.00	1,000.00	279.00	5,390.50	0.00	5,390.50	(4,390.50)	16,028.15	16,028.15	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,398.34	5,398.34
714000	Postage-General	4,000.00	4,000.00	41.31	1,519.21	0.00	1,519.21	2,480.79	6,402.45	6,402.45	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.81	21.81	0.00	0.00
715000	Non-Cap Equip-General	5,600.00	5,600.00	0.00	6,318.83	0.00	6,318.83	(718.83)	2,800.00	2,800.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	520.75	0.00	520.75	(520.75)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.93	2,770.93	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	5,847.44	5,847.44
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,344.95	0.00	2,344.95	(2,344.95)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	6,000.00	6,000.00	0.00	1,600.00	0.00	1,600.00	4,400.00	3,170.62	3,170.62	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	4,390.00	4,390.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	5,675.16	5,675.16	0.00	0.00
716110	Rentals-Copier	0.00	0.00	621.69	4,068.79	0.00	4,068.79	(4,068.79)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	147.00	147.00	0.00	147.00	(147.00)	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	1,250.00	1,250.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	78.30	0.00	78.30	(78.30)	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	7,268.34	7,268.34
717200	Other Professional Services-General	2,200.00	2,200.00	0.00	1,140.00	0.00	1,140.00	1,060.00	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	90.00	90.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,721,212.85)	(1,721,212.85)
718000	Telecom-General	1,640.00	1,640.00	28.70	899.79	0.00	899.79	740.21	43,848.84	43,848.84	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	91.90	336.55	0.00	336.55	(336.55)	209.78	209.78	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,718.90	112,718.90	0.00	0.00
718018	Telecom-Voice US Domestic LD	289,080.00	247,771.93	20,295.78	108,845.96	0.00	108,845.96	138,925.97	109,388.77	115,432.68	0.00	0.00
718020	Telecom-Voice US Intl LD	24,700.00	24,700.00	4,473.06	12,591.35	0.00	12,591.35	12,108.65	0.00	1,745.39	0.00	0.00
718022	Telecom-Voice US Calling Card	141,380.00	141,380.00	9,904.33	126,585.41	2,200.00	128,785.41	12,594.59	86,574.38	86,574.38	0.00	0.00
718024	Telecom-Voice US Inbound 800	9,400.00	9,400.00	32,702.44	37,241.24	0.00	37,241.24	(27,841.24)	41,142.85	41,621.73	0.00	0.00
718026	Telecom-Voice RE Line Rental	199,900.00	345,900.00	21,901.19	294,811.94	0.00	294,811.94	51,088.06	256,029.95	256,029.95	0.00	0.00
718028	Telecom-Voice RE Foreign	24,500.00	24,500.00	973.75	10,687.57	0.00	10,687.57	13,812.43	8,730.45	8,730.45	0.00	0.00
718030	Telecom-Voice RE Wireless	62,400.00	62,400.00	16,686.99	91,091.23	0.00	91,091.23	(28,691.23)	2,310.93	2,310.93	0.00	0.00
718032	Telecom-Voice RE Pass Thru	28,185.00	28,185.00	2,755.96	36,291.49	700.00	36,991.49	(8,806.49)	373,424.03	373,424.03	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296.02	6,296.02	0.00	0.00
718036	Telecom-Voice NR Misc	5,100.00	5,100.00	855.44	10,584.38	0.00	10,584.38	(5,484.38)	6,843.38	6,843.38	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99	0.00	0.00

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

Org: UK3BOZ - Business Operations Central **Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 71 - Support												
718040	Telecom-Data RE Circuits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,214.12	354,214.12	0.00	0.00
718042	Telecom-Data RE Pass Thru	669,592.00	669,592.00	66,067.13	692,814.67	771.02	693,585.69	(23,993.69)	(3,903.33)	36,872.47	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	29,138.60	29,138.60
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	213.47	1,277.26	0.00	1,277.26	(277.26)	1,345.19	1,345.19	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	915.00	915.00
719100	Membership Dues & Fees	773.00	773.00	0.00	495.00	0.00	495.00	278.00	25,470.00	25,470.00	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	1,730.53	1,730.53
719200	Employee Recruiting-General	0.00	0.00	302.25	302.25	0.00	302.25	(302.25)	91.20	91.20	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	243.49	243.49	0.00	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		**1,534,328.00**	**1,639,019.93**	**180,752.25**	**1,485,506.94**	**3,671.02**	**1,489,177.96**	**149,841.97**	**1,515,540.33**	**1,564,584.31**	**(1,540,068.76)**	**(1,540,068.76)**
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	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: 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	33,697.39	0.00	33,697.39	(33,697.39)	0.00	(33,697.39)	0.00	0.00
760032	Int Alloc-Admn Voice Recur	(1,515,351.00)	(1,515,351.00)	(135,816.07)	(1,629,782.21)	0.00	(1,629,782.21)	114,431.21	(1,602,603.15)	(1,602,603.15)	0.00	0.00
760033	Int Alloc-Admn Voice Non Recur	(234,500.00)	(234,500.00)	(33,365.69)	(207,881.02)	0.00	(207,881.02)	(26,618.98)	(139,534.98)	(139,534.98)	0.00	0.00
760034	Int Alloc-Admn Voice Usage	(286,358.00)	(286,358.00)	(24,771.35)	(337,944.28)	0.00	(337,944.28)	51,586.28	(338,626.78)	(338,626.78)	0.00	0.00
760035	Int Alloc-Admn Data Recur	(1,325,286.00)	(1,325,286.00)	(85,212.77)	(1,201,825.81)	0.00	(1,201,825.81)	(123,460.19)	(988,817.25)	(988,817.25)	0.00	0.00
760036	Int Alloc-Admn Data Non Recur	(324,400.00)	(324,400.00)	(12,318.67)	(319,162.88)	0.00	(319,162.88)	(5,237.12)	(256,024.81)	(256,024.81)	0.00	0.00
760037	Int Alloc-Admn Data Usage	0.00	0.00	(69.24)	(722.86)	0.00	(722.86)	722.86	(924.40)	(924.40)	0.00	0.00
Subtotal Account Pool: 76		**(3,685,895.00)**	**(3,685,895.00)**	**(291,553.79)**	**(3,663,621.67)**	**0.00**	**(3,663,621.67)**	**(22,273.33)**	**(3,326,531.37)**	**(3,360,228.76)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	260,000.00	260,000.00	0.00	232,834.48	0.00	232,834.48	27,165.52	232,834.48	232,834.48	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	58,952.26	58,952.26	0.00	0.00
Subtotal Account Pool: 7Z		**260,000.00**	**260,000.00**	**0.00**	**232,834.48**	**0.00**	**232,834.48**	**27,165.52**	**291,786.74**	**291,786.74**	**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	232,834.48	232,834.48
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**432,834.48**	**432,834.48**
Total Fund: 1AKTEL		**(1,323,273.00)**	**(1,474,920.64)**	**(82,384.16)**	**(1,639,868.06)**	**3,671.02**	**(1,636,197.04)**	**161,276.40**	**(874,426.48)**	**(859,079.89)**	**(498,576.11)**	**(498,576.11)**
Fund: 1UK000 - CIS Educational and General												
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: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General 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 CIS Business Service Center

Org: UK3BOZ - Business Operations Central **Org Mgr: Dinneen, Frankie 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: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.50	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,088.50**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,088.50**	**0.00**	**0.00**	**0.00**
Total Org: UK3BOZ		**(1,323,273.00)**	**(1,474,920.64)**	**(82,384.16)**	**(1,639,868.06)**	**3,671.02**	**(1,636,197.04)**	**161,276.40**	**(873,337.98)**	**(859,079.89)**	**(498,576.11)**	**(498,576.11)**

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

Org: UK3CO1 - Computer Operations **Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	190,340.00	191,313.00	19,543.80	183,534.00	0.00	183,534.00	7,779.00	191,132.35	191,132.35	163,897.57	163,897.57
617F10	Operating Staff	32,344.00	34,035.00	3,390.40	34,035.00	0.00	34,035.00	0.00	32,220.00	32,220.00	30,119.00	30,119.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	0.00	38,390.00	0.00	38,390.00	(23,390.00)	57,090.00	57,090.00	44,470.00	44,470.00
61U000	Salary Offset Account	12,241.00	(16,767.00)	0.00	0.00	0.00	0.00	(16,767.00)	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		**249,925.00**	**223,581.00**	**22,934.20**	**255,959.00**	**0.00**	**255,959.00**	**(32,378.00)**	**280,442.35**	**280,442.35**	**238,486.57**	**238,486.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	86,876.00	86,876.00	8,485.67	80,500.56	0.00	80,500.56	6,375.44	78,173.33	78,173.33	65,965.72	65,965.72
65YO80	Trm Pos Budg Fringe Ben Exp	14,134.00	14,134.00	0.00	0.00	0.00	0.00	14,134.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	3,224.76	0.00	3,224.76	(3,224.76)	4,795.56	4,795.56	3,735.48	3,735.48
Subtotal Account Pool: 65		**101,010.00**	**101,010.00**	**8,485.67**	**83,725.32**	**0.00**	**83,725.32**	**17,284.68**	**82,968.89**	**82,968.89**	**69,701.20**	**69,701.20**
Account Pool: 71 - Support												
710000	In-State Travel	17,500.00	17,500.00	52.56	52.56	0.00	52.56	17,447.44	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	1,011.62	1,011.62
710100	Out-of-State Travel	0.00	0.00	0.00	3,099.06	0.00	3,099.06	(3,099.06)	4,508.16	4,508.16	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.56	392.56	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	587.00	587.00
710300	Conference Registration Fees	0.00	0.00	1,195.00	7,350.55	0.00	7,350.55	(7,350.55)	3,980.00	3,980.00	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	384.48	384.48
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	6,466.24	6,466.24
711100	Supplies-General	1,000.00	1,000.00	1,223.91	2,358.26	0.00	2,358.26	(1,358.26)	1,447.09	1,447.09	0.00	0.00
711132	Supplies-Software Incl Site License	4,500.00	4,500.00	0.00	7,388.11	0.00	7,388.11	(2,888.11)	249.00	249.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	403.03	403.03	0.00	403.03	(403.03)	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	1,715.02	1,715.02	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	42,127.00	42,127.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,355.00	11,355.00	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
716021	Maint & Repairs-Equipment	2,300.00	2,300.00	317.77	317.77	0.00	317.77	1,982.23	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	21,725.00	21,725.00	1,943.84	25,708.84	0.00	25,708.84	(3,983.84)	31,952.00	31,952.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	16,000.00	16,000.00	0.00	19,228.36	0.00	19,228.36	(3,228.36)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,000.00	2,000.00	64.00	64.00	0.00	64.00	1,936.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	600.00	600.00	0.00	410.00	0.00	410.00	190.00	0.00	0.00	0.00	0.00
717000	Consulting-General	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
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	26,344.00	0.00	26,344.00	0.00	26,344.00	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
718038	Telecom-Data US Bandwidth	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	91.22	91.22	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	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		**72,125.00**	**98,469.00**	**5,200.11**	**92,724.54**	**0.00**	**92,724.54**	**5,744.46**	**55,690.05**	**55,690.05**	**50,701.34**	**50,701.34**

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

Org: UK3CO1 - Computer Operations **Org Mgr: Dinneen, Frankie 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: 1AKTEL - 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	29,359.70	29,359.70
740000	Cap Equipment	44,316.00	44,316.00	0.00	0.00	0.00	0.00	44,316.00	4,499.98	4,499.98	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
740025	Cap Equipment-Client Server	0.00	0.00	10,192.60	10,192.60	0.00	10,192.60	(10,192.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**44,316.00**	**44,316.00**	**10,192.60**	**10,192.60**	**0.00**	**10,192.60**	**34,123.40**	**4,499.98**	**4,499.98**	**29,359.70**	**29,359.70**
Account Pool: 76 - F&A and Internal Allocations												
760409	Int Alloc-Parking-Permits	0.00	0.00	(64.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(64.00)**	**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	35,500.00	35,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,500.00**	**35,500.00**
Total Fund: 1AKTEL		**467,376.00**	**467,376.00**	**46,748.58**	**442,601.46**	**0.00**	**442,601.46**	**24,774.54**	**423,601.27**	**423,601.27**	**423,748.81**	**423,748.81**
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
716063	Maint & Repairs-Computer Hardware	0.00	0.00	6,978.00	6,978.00	7,835.00	14,813.00	(14,813.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,978.00**	**6,978.00**	**7,835.00**	**14,813.00**	**(14,813.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD		**0.00**	**0.00**	**6,978.00**	**6,978.00**	**7,835.00**	**14,813.00**	**(14,813.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3CO1		**467,376.00**	**467,376.00**	**53,726.58**	**449,579.46**	**7,835.00**	**457,414.46**	**9,961.54**	**423,601.27**	**423,601.27**	**423,748.81**	**423,748.81**

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

Org: UK3CS1 - Customer Service **Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	36,400.00	3,625.96	36,400.00	0.00	36,400.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	41,433.00	4,151.55	41,433.00	0.00	41,433.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,447.50	1,447.50	0.00	1,447.50	(1,447.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,992.00	5,992.00	0.00	1,580.00	0.00	1,580.00	4,412.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	300.00	300.00	0.00	879.00	0.00	879.00	(579.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,694.00	3,694.00	0.00	0.00	0.00	0.00	3,694.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,986.00**	**87,819.00**	**9,225.01**	**81,739.50**	**0.00**	**81,739.50**	**6,079.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,210.00	28,798.21	2,877.68	28,798.22	0.00	28,798.22	(0.01)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	503.00	503.00	121.59	121.59	0.00	121.59	381.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**26,713.00**	**29,301.21**	**2,999.27**	**28,919.81**	**0.00**	**28,919.81**	**381.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	7,500.00	7,500.00	20.16	200.16	0.00	200.16	7,299.84	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(778.25)	1,017.44	0.00	1,017.44	(1,017.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	99.00	655.00	(342.00)	313.00	(313.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,060.00	2,060.00	90.42	395.47	0.00	395.47	1,664.53	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	16,075.00	16,075.00	1,108.99	5,413.39	1,487.70	6,901.09	9,173.91	0.00	0.00	0.00	0.00
714000	Postage-General	5,847.00	5,847.00	509.79	3,043.28	0.00	3,043.28	2,803.72	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	316.47	0.00	316.47	(316.47)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	87.95	190.90	0.00	190.90	(190.90)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,330.00	2,330.00	0.00	0.00	0.00	0.00	2,330.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	195.01	195.01	0.00	195.01	(195.01)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	6.00	201.00	0.00	201.00	(201.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	256.20	256.20	0.00	256.20	(256.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	625.00	625.00	123.67	646.39	0.00	646.39	(21.39)	0.00	0.00	0.00	0.00
71B000	Items 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
71B048	Items Resale-Supply	0.00	0.00	0.00	188.05	0.00	188.05	(188.05)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	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		**38,337.00**	**38,337.00**	**1,718.94**	**13,024.76**	**1,145.70**	**14,170.46**	**24,166.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKTEL		**75,036.00**	**155,457.21**	**13,943.22**	**123,684.07**	**1,145.70**	**124,829.77**	**30,627.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
71B050	Items Resale-Small Wares	0.00	0.00	2,466.00	2,466.00	0.00	2,466.00	(2,466.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,466.00**	**2,466.00**	**0.00**	**2,466.00**	**(2,466.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD		**0.00**	**0.00**	**2,466.00**	**2,466.00**	**0.00**	**2,466.00**	**(2,466.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3CS1		**75,036.00**	**155,457.21**	**16,409.22**	**126,150.07**	**1,145.70**	**127,295.77**	**28,161.44**	**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 CIS Business Service Center

Org: UK3CSZ - Client Services Central **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	32,570.00	88,236.88	8,740.16	88,236.90	0.00	88,236.90	(0.02)	30,025.74	30,025.74	28,186.95	28,186.95
Subtotal Account Pool: 61		**32,570.00**	**88,236.88**	**8,740.16**	**88,236.90**	**0.00**	**88,236.90**	**(0.02)**	**30,025.74**	**30,025.74**	**28,186.95**	**28,186.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,051.00	32,647.65	3,233.86	32,647.73	0.00	32,647.73	(0.08)	10,509.03	10,509.03	9,583.54	9,583.54
Subtotal Account Pool: 65		**12,051.00**	**32,647.65**	**3,233.86**	**32,647.73**	**0.00**	**32,647.73**	**(0.08)**	**10,509.03**	**10,509.03**	**9,583.54**	**9,583.54**
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	118.33	118.33
710000	In-State Travel	0.00	127.75	79.20	206.95	0.00	206.95	(79.20)	27.59	27.59	0.00	0.00
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	5.25	5.25	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	600.00	600.00
710300	Conference Registration Fees	1,978.00	1,850.25	1,201.45	3,057.95	0.00	3,057.95	(1,207.70)	49.50	49.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,409.46	8,409.46
711100	Supplies-General	964.00	1,000.00	74.85	225.70	0.00	225.70	774.30	1,183.93	1,183.93	0.00	0.00
711132	Supplies-Software Incl Site License	523.00	487.00	35.00	188.48	0.00	188.48	298.52	2,601.95	2,601.95	0.00	0.00
713000	Printing & Copying-General	227.00	227.00	0.00	0.00	0.00	0.00	227.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	1,500.00	0.00	3,232.90	0.00	3,232.90	(1,732.90)	5,626.88	5,626.88	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,845.00	345.00	0.00	0.00	0.00	0.00	345.00	954.75	954.75	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	1,813.03	1,813.03
716063	Maint & Repairs-Computer Hardware	247.00	247.00	0.00	0.00	0.00	0.00	247.00	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	4,783.00	1,883.00	0.00	0.00	0.00	0.00	1,883.00	2,549.63	2,549.63	0.00	0.00
716110	Rentals-Copier	0.00	2,900.00	389.55	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	561.00	561.00	0.00	0.00	0.00	0.00	561.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	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		**11,422.00**	**11,422.00**	**1,780.05**	**9,811.98**	**0.00**	**9,811.98**	**1,610.02**	**12,999.48**	**12,999.48**	**10,940.82**	**10,940.82**
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
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: 1DK042		**56,043.00**	**132,306.53**	**13,754.07**	**130,696.61**	**0.00**	**130,696.61**	**1,609.92**	**53,534.25**	**53,534.25**	**48,711.31**	**48,711.31**
Fund: 1UC000 - COLA Educational and 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
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: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	819,100.00	608,212.00	60,680.62	608,211.37	0.00	608,211.37	0.63	724,509.12	724,509.12	433,988.63	433,988.63
615PBN	PAT-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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,200.00	10,200.00	2,916.00	16,761.50	0.00	16,761.50	(6,561.50)	9,365.09	9,365.09	28,079.59	28,079.59

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

Org: UK3CSZ - Client Services Central **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	15,600.00	15,600.00	0.00	3,140.00	0.00	3,140.00	12,460.00	0.00	0.00	5,273.25	5,273.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.85	462.85
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		**844,900.00**	**634,012.00**	**63,596.62**	**628,112.87**	**0.00**	**628,112.87**	**5,899.13**	**733,874.21**	**733,874.21**	**468,804.32**	**468,804.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	303,064.00	225,038.21	22,451.83	225,038.23	0.00	225,038.23	(0.02)	253,578.34	253,578.34	147,556.16	147,556.16
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)	2,170.00	1,407.97	244.95	1,407.97	0.00	1,407.97	0.00	596.57	786.67	2,442.68	2,442.68
Subtotal Account Pool: 65		**305,234.00**	**226,446.18**	**22,696.78**	**226,446.20**	**0.00**	**226,446.20**	**(0.02)**	**254,174.91**	**254,365.01**	**149,998.84**	**149,998.84**

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

Org: UK3CSZ - Client Services Central **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational 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	1,322.18	1,322.18
710000	In-State Travel	500.00	500.00	24.19	303.63	0.00	303.63	196.37	1,926.97	1,926.97	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	1,560.82	1,560.82
710100	Out-of-State Travel	0.00	0.00	0.00	2,221.88	0.00	2,221.88	(2,221.88)	2,229.20	2,229.20	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	13,260.75	13,260.75
710300	Conference Registration Fees	32,000.00	9,731.00	580.24	3,565.24	0.00	3,565.24	6,165.76	15,321.50	15,321.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,950.01	56,950.01
711100	Supplies-General	11,257.00	11,257.00	1,249.29	12,813.05	0.00	12,813.05	(1,556.05)	6,161.95	6,161.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	10,100.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	594.99	594.99	0.00	0.00
711132	Supplies-Software Incl Site License	104,678.00	112,678.00	1,254.86	121,701.01	0.00	121,701.01	(9,023.01)	87,600.52	87,600.52	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	940.95	940.95
713000	Printing & Copying-General	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	13,400.00	10,062.00	2,671.03	41,885.61	0.00	41,885.61	(31,823.61)	20,087.91	20,087.91	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	43,532.00	0.00	0.00	0.00	0.00	43,532.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	3,500.00	13,500.00	0.00	8,494.08	0.00	8,494.08	5,005.92	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	15,586.00	0.00	15,586.00	(15,586.00)	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	21,068.02	21,068.02
716000	Maintenance & Repairs-General	2,800.00	2,800.00	0.00	667.48	0.00	667.48	2,132.52	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	439.60	0.00	439.60	(439.60)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	591.79	591.79	0.00	0.00
716060	Maint & Repairs-Computer Software	6,990.00	26,990.00	1,600.00	28,621.00	0.00	28,621.00	(1,631.00)	3,886.00	3,886.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	2,200.00	14,200.00	3,535.00	19,878.00	0.00	19,878.00	(5,678.00)	11,730.00	11,730.00	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	220.00	0.00	220.00	(220.00)	90.00	90.00	0.00	0.00
716110	Rentals-Copier	2,600.00	2,600.00	420.89	2,257.44	0.00	2,257.44	342.56	2,964.72	2,964.72	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	17.00	0.00	17.00	(17.00)	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	(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	(100,378.37)	(100,378.37)
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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	28,000.00	0.00	27,880.00	0.00	27,880.00	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	17,705.65	17,705.65
718000	Telecom-General	3,000.00	3,303.75	212.23	(944.60)	0.00	(944.60)	4,248.35	1,064.60	1,064.60	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	26,820.00	26,820.00	1,471.76	17,304.08	0.00	17,304.08	9,515.92	16,134.40	16,134.40	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	296.00	0.00	296.00	(296.00)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	36.10	238.40	0.00	238.40	(238.40)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	190.00	3,243.75	0.00	3,243.75	(3,243.75)	216.80	216.80	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.62	474.22	0.00	474.22	(474.22)	478.20	478.20	0.00	0.00
718028	Telecom-Voice RE Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.85	137.85	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	151.11	151.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	19.82	0.00	19.82	(19.82)	96.78	96.78	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00	263.00	0.00	0.00
Subtotal Account Pool: 71		**221,145.00**	**316,473.75**	**13,255.21**	**312,182.69**	**0.00**	**312,182.69**	**4,291.06**	**171,717.18**	**171,717.18**	**12,581.12**	**12,581.12**
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	4,718.00	4,718.00
740000	Cap Equipment	44,500.00	83,257.00	0.00	83,257.00	0.00	83,257.00	0.00	55,125.00	55,125.00	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		**44,500.00**	**83,257.00**	**0.00**	**83,257.00**	**0.00**	**83,257.00**	**0.00**	**55,125.00**	**55,125.00**	**4,718.00**	**4,718.00**

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

Org: UK3CSZ - Client Services Central **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(50.00)	(50.00)	0.00	(50.00)	50.00	(126,251.60)	(126,251.60)	0.00	0.00
760063	Int Alloc-Fac Mgt SLA	(114,360.00)	(114,360.00)	(12,477.78)	(102,323.47)	0.00	(102,323.47)	(12,036.53)	0.00	0.00	0.00	0.00
760070	Int Alloc-CIS Other	23,462.00	(23,462.00)	0.00	(23,461.67)	0.00	(23,461.67)	(0.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(90,898.00)**	**(137,822.00)**	**(12,527.78)**	**(125,835.14)**	**0.00**	**(125,835.14)**	**(11,986.86)**	**(126,251.60)**	**(126,251.60)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	62,218.00	21,000.00	54,421.00	0.00	54,421.00	7,797.00	0.00	0.00	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	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
Subtotal Account Pool: 7Z		**21,000.00**	**83,218.00**	**21,000.00**	**54,421.00**	**0.00**	**54,421.00**	**28,797.00**	**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	104,144.00	104,144.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,144.00**	**104,144.00**
Total Fund: 1UK000		**1,345,881.00**	**1,205,584.93**	**108,020.83**	**1,178,584.62**	**0.00**	**1,178,584.62**	**27,000.31**	**1,088,639.70**	**1,088,829.80**	**740,246.28**	**740,246.28**
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	99,699.13	0.00	99,699.13	(99,699.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**99,699.13**	**0.00**	**99,699.13**	**(99,699.13)**	**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	(92,732.50)	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,732.50	92,732.50	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,732.50**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD		**0.00**	**0.00**	**0.00**	**99,699.13**	**0.00**	**99,699.13**	**(99,699.13)**	**92,732.50**	**0.00**	**0.00**	**0.00**
Total Org: UK3CSZ		**1,401,924.00**	**1,337,891.46**	**121,774.90**	**1,408,980.36**	**0.00**	**1,408,980.36**	**(71,088.90)**	**1,234,906.45**	**1,142,364.05**	**788,957.59**	**788,957.59**

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

Org: UK3CT1 - Contracted Training **Org Mgr: Dinneen, Frankie 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: 1DK047 - External Training Program												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	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	78.54	281.67	0.00	281.67	(281.67)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	11,560.00	0.00	1,168.05	0.00	1,168.05	10,391.95	3,130.35	3,130.35	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	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00	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	(48,713.00)	(48,713.00)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,550.00	45,550.00
717200	Other Professional Services-General	25,000.00	28,000.00	900.00	36,700.00	0.00	36,700.00	(8,700.00)	12,905.00	12,905.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(52.91)	657.37	0.00	657.37	(657.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,000.00**	**39,560.00**	**925.63**	**38,886.09**	**0.00**	**38,886.09**	**673.91**	**16,239.35**	**16,239.35**	**(3,163.00)**	**(3,163.00)**
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	3,814.00	3,814.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,814.00**	**3,814.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	(28,500.00)	(38,060.00)	(5,374.00)	(59,987.01)	0.00	(59,987.01)	21,927.01	(17,693.00)	(17,693.00)	0.00	0.00
Subtotal Account Pool: 76		**(28,500.00)**	**(38,060.00)**	**(5,374.00)**	**(59,987.01)**	**0.00**	**(59,987.01)**	**21,927.01**	**(17,693.00)**	**(17,693.00)**	**0.00**	**0.00**
Total Fund: 1DK047		**1,500.00**	**1,500.00**	**(4,448.37)**	**(21,100.92)**	**0.00**	**(21,100.92)**	**22,600.92**	**2,360.35**	**2,360.35**	**(3,163.00)**	**(3,163.00)**
Total Org: UK3CT1		**1,500.00**	**1,500.00**	**(4,448.37)**	**(21,100.92)**	**0.00**	**(21,100.92)**	**22,600.92**	**2,360.35**	**2,360.35**	**(3,163.00)**	**(3,163.00)**

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

Org: UK3CTZ - Client Services & Telecom Central **Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	42,080.00	4,191.85	42,080.00	0.00	42,080.00	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
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
61U000	Salary Offset Account	(101,831.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(101,831.00)**	**42,080.00**	**4,191.85**	**42,080.00**	**0.00**	**42,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	15,569.60	1,550.98	15,569.56	0.00	15,569.56	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**15,569.60**	**1,550.98**	**15,569.56**	**0.00**	**15,569.56**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	23.00	0.00	23.00	477.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	206.25	0.00	206.25	(206.25)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	4,000.00	4,000.00	809.00	829.00	342.00	1,171.00	2,829.00	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	800.00	0.00	46.39	0.00	46.39	753.61	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	848.95	848.95	0.00	848.95	151.05	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)	0.00	0.00	0.00	0.00
718000	Telecom-General	200.00	200.00	0.00	119.85	0.00	119.85	80.15	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	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		**7,425.00**	**7,425.00**	**1,657.95**	**2,633.44**	**342.00**	**2,975.44**	**4,449.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1045	NonMand Tran Out-Technology Fees	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: 7Z		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKTEL		**(93,906.00)**	**65,574.60**	**7,400.78**	**60,283.00**	**342.00**	**60,625.00**	**4,949.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	2,045.76	0.00	2,045.76	0.00	2,045.76	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	600.00	250.00	0.00	33.95	0.00	33.95	216.05	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	90.00	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	500.00	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	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	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
717200	Other Professional Services-General	0.00	4,434.00	0.00	4,434.00	0.00	4,434.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	400.00	34.24	0.00	0.00	0.00	0.00	34.24	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,270.00**	**4,764.00**	**0.00**	**4,513.71**	**0.00**	**4,513.71**	**250.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	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: 7Z		**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**
Total Fund: 1DK042		**4,270.00**	**5,764.00**	**0.00**	**5,513.71**	**0.00**	**5,513.71**	**250.29**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK3CTZ - Client Services & Telecom Central **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	42,080.00	4,191.85	42,080.00	0.00	42,080.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	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: 61		**0.00**	**47,080.00**	**4,191.85**	**47,080.00**	**0.00**	**47,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	15,569.60	1,550.98	15,569.56	0.00	15,569.56	0.04	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	420.00	0.00	420.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**15,989.60**	**1,550.98**	**15,989.56**	**0.00**	**15,989.56**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	2,000.00	2,000.00	1,790.00	1,936.25	0.00	1,936.25	63.75	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	55.00	55.00	0.00	0.00	0.00	0.00	55.00	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	940.00	0.00	0.00	0.00	0.00	940.00	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)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	28.36	0.00	28.36	(28.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,055.00**	**2,995.00**	**1,790.00**	**2,479.61**	**0.00**	**2,479.61**	**515.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**2,055.00**	**66,064.60**	**7,532.83**	**65,549.17**	**0.00**	**65,549.17**	**515.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK001 - CIS Client Server Project												
Account Pool: 71 - Support												
7111	Supplies	(73,128.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,293.11	121,293.11
7160	Maintenance and Repairs	(344.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.58	344.58
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		**(73,472.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,637.69**	**121,637.69**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	155,648.79	120,122.12	0.00	0.00	0.00	0.00	120,122.12	0.00	0.00	119,724.25	119,724.25
740400	Construction	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**355,648.79**	**120,122.12**	**0.00**	**0.00**	**0.00**	**0.00**	**120,122.12**	**0.00**	**0.00**	**119,724.25**	**119,724.25**
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	278,000.00	278,000.00	0.00	0.00	0.00	0.00	278,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**278,000.00**	**278,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(87,500.00)	200,000.00	0.00	162,500.00	0.00	162,500.00	37,500.00	87,500.00	87,500.00	0.00	0.00
8O2000	R & R Transfer Out	(74,554.00)	0.00	0.00	0.00	0.00	0.00	0.00	74,554.00	74,554.00	0.00	0.00
Subtotal Account Pool: 7Z		**(162,054.00)**	**200,000.00**	**0.00**	**162,500.00**	**0.00**	**162,500.00**	**37,500.00**	**162,054.00**	**162,054.00**	**0.00**	**0.00**

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

Org: UK3CTZ - Client Services & Telecom Central **Org Mgr: Dinneen, Frankie 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: 1XK001 - CIS Client Server Project												
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: 1XK001		**398,122.12**	**598,122.12**	**0.00**	**162,500.00**	**0.00**	**162,500.00**	**435,622.12**	**162,054.00**	**162,054.00**	**241,361.94**	**241,361.94**
Fund: 1XK002 - CIS PBX												
Account Pool: 71 - Support												
7111	Supplies	(70,643.73)	(70,643.73)	0.00	0.00	0.00	0.00	(70,643.73)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(429.10)	(429.10)	0.00	0.00	0.00	0.00	(429.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	2,689.58	2,689.58	0.00	0.00	0.00	0.00	2,689.58	0.00	0.00	0.00	0.00
7172	Other Professional Services	(10,600.00)	(10,600.00)	0.00	0.00	0.00	0.00	(10,600.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(68,967.84)	(68,967.84)	0.00	0.00	0.00	0.00	(68,967.84)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(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
71CZ	Other Expenses-Deductions	280,546.00	280,546.00	0.00	0.00	0.00	0.00	280,546.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**107,594.91**	**107,594.91**	**0.00**	**0.00**	**0.00**	**0.00**	**107,594.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(34,661.37)	(34,661.37)	0.00	0.00	0.00	0.00	(34,661.37)	0.00	0.00	17,875.49	17,875.49
7404	Construction	(906,040.48)	(906,040.48)	0.00	0.00	0.00	0.00	(906,040.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(940,701.85)**	**(940,701.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(940,701.85)**	**0.00**	**0.00**	**17,875.49**	**17,875.49**
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	1,253,918.00	1,253,918.00	0.00	0.00	0.00	0.00	1,253,918.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,253,918.00**	**1,253,918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,253,918.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(418,113.00)	(418,113.00)	0.00	0.00	0.00	0.00	(418,113.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	20,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(418,113.00)**	**(418,113.00)**	**20,956.00**	**0.00**	**0.00**	**0.00**	**(418,113.00)**	**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: 1XK002		**2,698.06**	**2,698.06**	**20,956.00**	**0.00**	**0.00**	**0.00**	**2,698.06**	**0.00**	**0.00**	**17,875.49**	**17,875.49**
Fund: 1XK009 - CIS Equipment Replacement												
Account Pool: 71 - Support												
7111	Supplies	(70,409.00)	(70,409.00)	0.00	0.00	0.00	0.00	(70,409.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,681.00)	(3,681.00)	0.00	0.00	0.00	0.00	(3,681.00)	0.00	0.00	3,681.00	3,681.00
716100	Rentals & Leases-General	0.00	0.00	0.00	54,319.99	0.00	54,319.99	(54,319.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(74,090.00)**	**(74,090.00)**	**0.00**	**54,319.99**	**0.00**	**54,319.99**	**(128,409.99)**	**0.00**	**0.00**	**3,681.00**	**3,681.00**

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

Org: UK3CTZ - Client Services & Telecom Central **Org Mgr: Dinneen, Frankie 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: 1XK009 - CIS Equipment Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	133,370.16	133,370.16	0.00	0.00	0.00	0.00	133,370.16	0.00	0.00	0.00	0.00
740000	Cap Equipment	545,317.00	545,317.00	0.00	0.00	0.00	0.00	545,317.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**678,687.16**	**678,687.16**	**0.00**	**0.00**	**0.00**	**0.00**	**678,687.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(54,030.00)	(54,030.00)	0.00	0.00	0.00	0.00	(54,030.00)	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
8O2000	R & R Transfer Out	(300,000.00)	(300,000.00)	0.00	(158.66)	0.00	(158.66)	(299,841.34)	300,000.00	300,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(354,030.00)**	**(354,030.00)**	**0.00**	**(158.66)**	**0.00**	**(158.66)**	**(353,871.34)**	**300,000.00**	**300,000.00**	**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: 1XK009		**250,567.16**	**250,567.16**	**0.00**	**54,161.33**	**0.00**	**54,161.33**	**196,405.83**	**300,000.00**	**300,000.00**	**3,681.00**	**3,681.00**
Fund: 1XK011 - CIS Telecom R&R												
Account Pool: 71 - Support												
711000	Purchasing Cards	(6,622.38)	0.00	0.00	0.00	0.00	0.00	0.00	6,622.38	6,622.38	0.00	0.00
7111	Supplies	119.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,607.95	47,607.95
711132	Supplies-Software Incl Site License	0.00	8,004.00	0.00	25,754.00	0.00	25,754.00	(17,750.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(4,402.60)	0.00	0.00	0.00	0.00	0.00	0.00	4,402.60	4,402.60	0.00	0.00
715000	Non-Cap Equip-General	(157,138.15)	4,500.00	0.00	3,784.85	0.00	3,784.85	715.15	157,138.15	157,138.15	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	(4,890.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,780.00	35,780.00
716000	Maintenance & Repairs-General	(10,408.05)	500.00	0.00	0.00	0.00	0.00	500.00	10,044.05	10,044.05	0.00	0.00
716018	Maint & Repairs-Maint Agreements	(7,169.00)	0.00	1,914.00	1,914.00	0.00	1,914.00	(1,914.00)	0.00	7,169.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,704.00	0.00	1,704.00	(1,704.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	750.00	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	46,053.00	0.00	0.00	0.00	0.00	46,053.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(189,761.28)**	**59,057.00**	**1,914.00**	**33,156.85**	**0.00**	**33,156.85**	**25,900.15**	**178,207.18**	**185,376.18**	**83,387.95**	**83,387.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	30,587.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,723.45	95,723.45
740000	Cap Equipment	142,248.02	103,742.35	46,053.00	85,272.63	0.00	85,272.63	18,469.72	223,902.10	223,902.10	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	9,190.00	0.00	9,190.00	(9,190.00)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	40,000.00	0.00	38,988.00	0.00	38,988.00	1,012.00	0.00	0.00	0.00	0.00
740025	Cap Equipment-Client Server	0.00	0.00	34,380.25	34,380.25	0.00	34,380.25	(34,380.25)	0.00	0.00	0.00	0.00
740400	Construction	150,000.00	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: 74		**322,835.28**	**243,742.35**	**80,433.25**	**167,830.88**	**0.00**	**167,830.88**	**75,911.47**	**223,902.10**	**223,902.10**	**95,723.45**	**95,723.45**
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 CIS Business Service Center

Org: UK3CTZ - Client Services & Telecom Central **Org Mgr: Dinneen, Frankie 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: 1XK011 - CIS Telecom R&R												
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	39,236.85	25,725.38	0.00	0.00	0.00	0.00	25,725.38	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(25,749.29)	(25,749.29)	0.00	0.00	0.00	0.00	(25,749.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**13,487.56**	**(23.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	23.91	23.91	0.00	0.00	0.00	0.00	23.91	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
8O1039	For Capital Projects (not R&R)	0.00	0.00	(20,956.00)	(21,077.43)	0.00	(21,077.43)	21,077.43	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	(410.82)	0.00	(410.82)	410.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**23.91**	**23.91**	**(20,956.00)**	**(21,488.25)**	**0.00**	**(21,488.25)**	**21,512.16**	**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: 1XK011		**146,585.47**	**302,799.35**	**61,391.25**	**179,499.48**	**0.00**	**179,499.48**	**123,299.87**	**402,109.28**	**409,278.28**	**179,111.40**	**179,111.40**
Fund: 1XK012 - CIS Telecommunication Mysoft Telco												
Account Pool: 71 - Support												
7111	Supplies	(63,256.33)	(63,256.33)	0.00	0.00	0.00	0.00	(63,256.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(63,256.33)**	**(63,256.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,256.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	63,258.88	63,258.88	0.00	0.00	0.00	0.00	63,258.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**63,258.88**	**63,258.88**	**0.00**	**0.00**	**0.00**	**0.00**	**63,258.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK012		**2.55**	**2.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7111	Supplies	(87,427.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(43,742.52)	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)	(2,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(133,370.13)**	**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	(518,993.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(235,518.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(754,512.11)**	**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 CIS Business Service Center

Org: UK3CTZ - Client Services & Telecom Central **Org Mgr: Dinneen, Frankie 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: 1XT001 - UNH Repair & Replacement											
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	887,886.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**887,886.24**	**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: 1XT001	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3CTZ	**710,398.36**	**1,291,592.44**	**97,280.86**	**527,506.69**	**342.00**	**527,848.69**	**763,743.75**	**864,163.28**	**871,332.28**	**442,029.83**	**442,029.83**

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

Org: UK3DCC - Call & Dispatch Center **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	156,400.00	225,631.00	24,059.88	225,631.60	0.00	225,631.60	(0.60)	149,727.77	149,727.77	128,505.50	128,505.50
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024.00	3,024.00
617F10	Operating Staff	62,621.00	49,248.00	3,632.85	49,248.48	0.00	49,248.48	(0.48)	36,828.37	36,828.37	53,762.21	53,762.21
617PBN	Operating Staff-Bonus & Recruitment	0.00	137.00	0.00	137.00	0.00	137.00	0.00	339.00	339.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	3,521.00	363.30	3,647.03	0.00	3,647.03	(126.03)	3,525.31	3,525.31	1,760.80	1,760.80
61CPHO	[NSH] Non-Status - Overtime	0.00	272.68	0.00	317.55	0.00	317.55	(44.87)	238.17	238.17	929.09	929.09
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.91	1,499.91	11,245.00	11,245.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.00	1,312.00
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		**219,021.00**	**278,809.68**	**28,056.03**	**278,981.66**	**0.00**	**278,981.66**	**(171.98)**	**192,158.53**	**192,158.53**	**200,538.60**	**200,538.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,868.00	101,655.80	10,246.30	101,705.72	0.00	101,705.72	(49.92)	65,294.74	65,294.74	61,971.00	61,971.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	251.59	30.52	344.58	0.00	344.58	(92.99)	470.62	470.62	1,424.60	1,424.60
Subtotal Account Pool: 65		**57,868.00**	**101,907.39**	**10,276.82**	**102,050.30**	**0.00**	**102,050.30**	**(142.91)**	**65,765.36**	**65,765.36**	**63,395.60**	**63,395.60**

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

Org: UK3DCC - Call & Dispatch Center **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
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	110.14	110.14
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.68	168.68	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	0.00	0.00
710100	Out-of-State Travel	0.00	386.00	0.00	994.20	0.00	994.20	(608.20)	2,388.45	2,388.45	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	5,039.00	5,039.00
710300	Conference Registration Fees	22,660.00	5,317.14	0.00	5,725.17	0.00	5,725.17	(408.03)	3,679.50	3,679.50	0.00	0.00
711000	Purchasing Cards	0.00	9.98	0.00	9.98	0.00	9.98	0.00	629.44	629.44	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,207.10	13,207.10
711100	Supplies-General	2,060.00	6,316.92	929.54	7,970.49	0.00	7,970.49	(1,653.57)	8,333.59	8,393.49	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.97	24.97	0.00	0.00
711132	Supplies-Software Incl Site License	1,442.00	1,167.74	0.00	0.00	0.00	0.00	1,167.74	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	250.00	0.00	250.00	0.00	250.00	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	5,599.64	5,599.64
713000	Printing & Copying-General	2,524.00	2,524.00	60.73	60.73	0.00	60.73	2,463.27	1,014.78	1,014.78	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.30	1,108.30
714000	Postage-General	0.00	2,200.00	0.00	1,674.83	0.00	1,674.83	525.17	107.89	107.89	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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,123.00	4,123.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	817.80	0.00	817.80	0.00	817.80	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	3,090.00	3,311.90	0.00	3,311.90	0.00	3,311.90	0.00	577.00	577.00	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	1,430.37	1,430.37
716000	Maintenance & Repairs-General	0.00	1,484.22	0.00	1,484.22	0.00	1,484.22	0.00	1,010.54	1,010.54	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	195.01	195.01	0.00	195.01	(195.01)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	1,690.00	0.00	1,315.00	0.00	1,315.00	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	5,272.00	5,272.00
716100	Rentals & Leases-General	0.00	0.00	375.00	375.00	0.00	375.00	(375.00)	5,350.00	5,350.00	0.00	0.00
716120	Rentals-Property or Room	4,701.00	4,701.00	0.00	4,407.50	0.00	4,407.50	293.50	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	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	36.00	36.00	0.00	36.00	(36.00)	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	524.66	0.00	45.95	0.00	45.95	478.71	171.64	171.64	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,419.76	0.00	1,468.58	0.00	1,468.58	(48.82)	144.46	144.46	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.83	96.83	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	100.00	0.00	100.00	0.00	100.00	0.00	160.00	160.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	1.53	0.00	2.93	0.00	2.93	(1.40)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.80	198.80
719000	Business Meals-Meetings-Non Travel	258.00	1,104.35	0.00	1,046.10	93.00	1,139.10	(34.75)	929.71	929.71	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	275.00	275.00
719100	Membership Dues & Fees	309.00	309.00	0.00	0.00	0.00	0.00	309.00	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	92.46	92.46	0.00	0.00
Subtotal Account Pool: 71		**37,044.00**	**33,636.00**	**1,596.28**	**31,291.39**	**93.00**	**31,384.39**	**2,251.61**	**29,002.94**	**29,062.84**	**32,240.35**	**32,240.35**
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	2,530.00	2,530.00
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
740035	Cap Equipment-Furniture	0.00	3,100.00	0.00	3,061.52	0.00	3,061.52	38.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,100.00**	**0.00**	**3,061.52**	**0.00**	**3,061.52**	**38.48**	**0.00**	**0.00**	**2,530.00**	**2,530.00**

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

Org: UK3DCC - Call & Dispatch Center **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
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: 1DK042		**313,933.00**	**417,453.07**	**39,929.13**	**415,384.87**	**93.00**	**415,477.87**	**1,975.20**	**286,926.83**	**286,986.73**	**298,704.55**	**298,704.55**
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	74,040.00	77,520.00	7,722.26	77,520.00	0.00	77,520.00	0.00	70,809.65	70,809.65	66,233.13	66,233.13
617F10	Operating Staff	25,898.00	27,034.00	2,692.95	27,034.00	0.00	27,034.00	0.00	25,807.00	25,807.00	24,804.00	24,804.00
617PLG	Operating Staff-Longevity	0.00	917.00	107.72	905.30	0.00	905.30	11.70	516.15	516.15	496.09	496.09
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		**99,938.00**	**105,471.00**	**10,522.93**	**105,459.30**	**0.00**	**105,459.30**	**11.70**	**97,132.80**	**97,132.80**	**91,533.22**	**91,533.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,977.00	38,684.98	3,853.64	38,685.10	0.00	38,685.10	(0.12)	33,815.95	33,815.95	30,952.59	30,952.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	76.05	9.05	76.05	0.00	76.05	0.00	43.44	43.44	41.62	41.62
Subtotal Account Pool: 65		**36,977.00**	**38,761.03**	**3,862.69**	**38,761.15**	**0.00**	**38,761.15**	**(0.12)**	**33,859.39**	**33,859.39**	**30,994.21**	**30,994.21**
Account Pool: 71 - Support												
710300	Conference Registration Fees	2,575.00	2,575.00	0.00	0.00	0.00	0.00	2,575.00	2,948.00	2,948.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	39.20	0.00	39.20	(39.20)	173.70	173.70	0.00	0.00
711132	Supplies-Software Incl Site License	2,575.00	2,575.00	0.00	0.00	0.00	0.00	2,575.00	868.00	868.00	0.00	0.00
713000	Printing & Copying-General	5,150.00	5,150.00	286.88	2,207.24	0.00	2,207.24	2,942.76	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	4,319.90	4,319.90	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,883.90	0.00	2,883.90	(2,883.90)	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	10,287.37	10,287.37
718000	Telecom-General	13,524.00	13,524.00	0.00	229.75	0.00	229.75	13,294.25	1,500.48	1,500.48	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,120.57	11,035.27	0.00	11,035.27	(11,035.27)	11,985.05	11,985.05	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	45.95	229.75	0.00	229.75	(229.75)	145.00	145.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,107.76	0.00	1,107.76	(1,107.76)	402.90	402.90	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.92	407.16	0.00	407.16	(407.16)	388.09	388.09	0.00	0.00
Subtotal Account Pool: 71		**23,824.00**	**23,824.00**	**1,487.32**	**18,140.03**	**0.00**	**18,140.03**	**5,683.97**	**22,731.12**	**22,731.12**	**10,287.37**	**10,287.37**
Total Fund: 1UK000		**160,739.00**	**168,056.03**	**15,872.94**	**162,360.48**	**0.00**	**162,360.48**	**5,695.55**	**153,723.31**	**153,723.31**	**132,814.80**	**132,814.80**
Total Org: UK3DCC		**474,672.00**	**585,509.10**	**55,802.07**	**577,745.35**	**93.00**	**577,838.35**	**7,670.75**	**440,650.14**	**440,710.04**	**431,519.35**	**431,519.35**

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

Org: UK3ESZ - Extended Services **Org Mgr: Dinneen, Frankie 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: 1AKNET - Telecom State Projects												
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	10,000.00	945.00	8,712.50	0.00	8,712.50	1,287.50	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	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**	**14,200.00**	**945.00**	**8,712.50**	**0.00**	**8,712.50**	**5,487.50**	**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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,193.00	79.38	731.82	0.00	731.82	461.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,193.00**	**79.38**	**731.82**	**0.00**	**731.82**	**461.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	2,000.00	0.00	49.66	0.00	49.66	1,950.34	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	316.00	0.00	316.00	(316.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	400.00	224.63	1,016.66	0.00	1,016.66	(616.66)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	350.00	0.00	464.55	0.00	464.55	(114.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	457.00	41.12	41.12	0.00	41.12	415.88	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	4,500.00	0.00	1,784.77	0.00	1,784.77	2,715.23	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	750.00	86.45	804.61	0.00	804.61	(54.61)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.36	23.59	0.00	23.59	(23.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,607.00**	**355.56**	**4,995.96**	**0.00**	**4,995.96**	**3,611.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760063	Int Alloc-Fac Mgt SLA	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: 76		**0.00**	**0.00**	**(400.00)**	**(400.00)**	**0.00**	**(400.00)**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKNET		**0.00**	**24,000.00**	**979.94**	**14,040.28**	**0.00**	**14,040.28**	**9,959.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	57,994.00	3,824.66	55,969.18	0.00	55,969.18	2,024.82	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	172.50	341.25	0.00	341.25	(341.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**57,994.00**	**3,997.16**	**56,310.43**	**0.00**	**56,310.43**	**1,683.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	20,708.60	1,415.13	20,708.60	0.00	20,708.60	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	28.67	14.49	28.67	0.00	28.67	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**20,737.27**	**1,429.62**	**20,737.27**	**0.00**	**20,737.27**	**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 CIS Business Service Center

Org: UK3ESZ - Extended Services **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,225.00	0.00	(28.82)	0.00	(28.82)	1,253.82	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	(40.00)	0.00	0.00	0.00	0.00	(40.00)	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
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,185.00**	**0.00**	**(28.82)**	**0.00**	**(28.82)**	**1,213.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760063	Int Alloc-Fac Mgt SLA	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
760065	Int Alloc-Misc SLA	0.00	(1,225.00)	1,225.00	0.00	0.00	0.00	(1,225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(1,225.00)**	**1,225.00**	**(5,000.00)**	**0.00**	**(5,000.00)**	**3,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**0.00**	**78,691.27**	**6,651.78**	**72,018.88**	**0.00**	**72,018.88**	**6,672.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3ESZ		**0.00**	**102,691.27**	**7,631.72**	**86,059.16**	**0.00**	**86,059.16**	**16,632.11**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UK3EWS - Web Services **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
716060	Maint & Repairs-Computer Software	2,650.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,650.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK042		**2,650.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	54,350.00	5,413.98	54,350.00	0.00	54,350.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	39,900.00	39,900.00	3,355.00	30,009.50	0.00	30,009.50	9,890.50	5,200.00	5,200.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,900.00**	**94,250.00**	**8,768.98**	**85,799.50**	**0.00**	**85,799.50**	**8,450.50**	**5,200.00**	**5,200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	20,109.50	2,003.17	20,109.49	0.00	20,109.49	0.01	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	7,382.00	2,520.79	281.82	2,520.79	0.00	2,520.79	0.00	436.80	436.80	0.00	0.00
Subtotal Account Pool: 65		**7,382.00**	**22,630.29**	**2,284.99**	**22,630.28**	**0.00**	**22,630.28**	**0.01**	**436.80**	**436.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State 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
710300	Conference Registration Fees	0.00	0.00	0.00	820.00	0.00	820.00	(820.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	600.00	600.00	0.00	3,389.51	0.00	3,389.51	(2,789.51)	198.08	198.08	0.00	0.00
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	0.00	498.00	0.00	498.00	502.00	1,302.75	1,302.75	0.00	0.00
715000	Non-Cap Equip-General	750.00	1,522.90	0.00	6,680.00	0.00	6,680.00	(5,157.10)	79.95	79.95	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	211.70	0.00	211.70	(211.70)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	10,800.00	10,800.00	0.00	2,499.00	0.00	2,499.00	8,301.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	570.00	570.00	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)	762.00	762.00	243.36	1,596.61	0.00	1,596.61	(834.61)	200.55	200.55	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	386.15	0.00	386.15	(386.15)	80.00	80.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.15	53.35	0.00	53.35	(53.35)	3.89	3.89	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.21	42.21	0.00	0.00
Subtotal Account Pool: 71		**17,912.00**	**18,684.90**	**250.51**	**16,774.32**	**0.00**	**16,774.32**	**1,910.58**	**2,477.43**	**2,477.43**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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: 74		**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**
Account Pool: 76 - F&A and Internal Allocations												
760064	Int Alloc-Web Services	(75,000.00)	(75,000.00)	(4,075.00)	(35,730.00)	0.00	(35,730.00)	(39,270.00)	(9,400.00)	(9,400.00)	0.00	0.00
Subtotal Account Pool: 76		**(75,000.00)**	**(75,000.00)**	**(4,075.00)**	**(35,730.00)**	**0.00**	**(35,730.00)**	**(39,270.00)**	**(9,400.00)**	**(9,400.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1045	NonMand Tran Out-Technology Fees	6,106.00	6,106.00	0.00	0.00	0.00	0.00	6,106.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**6,106.00**	**6,106.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,106.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**11,800.00**	**82,171.19**	**7,229.48**	**89,474.10**	**0.00**	**89,474.10**	**(7,302.91)**	**(1,285.77)**	**(1,285.77)**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General 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 CIS Business Service Center

Org: UK3EWS - Web Services **Org Mgr: Dinneen, Frankie 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: 1UKPPD - CIS General Prepaids											
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: 1UKPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3EWS	**14,450.00**	**89,671.19**	**7,229.48**	**96,974.10**	**0.00**	**96,974.10**	**(7,302.91)**	**(1,285.77)**	**(1,285.77)**	**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 CIS Business Service Center

Org: UK3EX1 - Exchange Support **Org Mgr: Dinneen, Frankie 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: 1AKNET - Telecom State Projects												
Account Pool: 76 - F&A and Internal Allocations												
760067	Int Alloc-Server Storage	0.00	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: 1AKNET		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AKTEC - CIS IT Sales and 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	6,352.89	6,352.89
711100	Supplies-General	0.00	0.00	1,162.96	1,162.96	0.00	1,162.96	(1,162.96)	92.00	92.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	878.00	878.00	0.00	878.00	(878.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,549.00	0.00	2,549.00	(2,549.00)	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	176.55	176.55	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	(10,272.50)	(10,272.50)
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,040.96**	**4,589.96**	**0.00**	**4,589.96**	**(4,589.96)**	**268.55**	**268.55**	**(3,919.61)**	**(3,919.61)**
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	11,007.00	11,007.00
740000	Cap Equipment	0.00	21,350.00	0.00	16,003.00	0.00	16,003.00	5,347.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**21,350.00**	**0.00**	**16,003.00**	**0.00**	**16,003.00**	**5,347.00**	**0.00**	**0.00**	**11,007.00**	**11,007.00**
Account Pool: 76 - F&A and Internal Allocations												
760067	Int Alloc-Server Storage	0.00	(21,350.00)	(1,700.00)	(25,580.50)	0.00	(25,580.50)	4,230.50	(13,148.50)	(13,148.50)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(21,350.00)**	**(1,700.00)**	**(25,580.50)**	**0.00**	**(25,580.50)**	**4,230.50**	**(13,148.50)**	**(13,148.50)**	**0.00**	**0.00**
Total Fund: 1AKTEC		**0.00**	**0.00**	**340.96**	**(4,987.54)**	**0.00**	**(4,987.54)**	**4,987.54**	**(12,879.95)**	**(12,879.95)**	**7,087.39**	**7,087.39**
Fund: 1DK045 - ASR Technology Support												
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	9,255.00	9,255.00	6,347.00	6,347.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,043.00	8,043.00
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**	**9,255.00**	**9,255.00**	**14,390.00**	**14,390.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.44	777.44	533.15	533.15
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.44**	**777.44**	**533.15**	**533.15**
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	31.05	31.05
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	2,441.63	2,441.63
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	14.91	14.91
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**	**2,487.59**	**2,487.59**

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

Org: UK3EX1 - Exchange Support **Org Mgr: Dinneen, Frankie 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: 1DK045 - ASR Technology 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
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												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	926.53	0.00	926.53	(926.53)	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	926.53	0.00	0.00	0.00	0.00	926.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**926.53**	**0.00**	**926.53**	**0.00**	**926.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK045		**0.00**	**926.53**	**0.00**	**926.53**	**0.00**	**926.53**	**0.00**	**10,032.44**	**10,032.44**	**17,410.74**	**17,410.74**
Fund: 1DK047 - External Training Program												
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**
Total Fund: 1DK047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	926.53	819.90	819.90	0.00	819.90	106.63	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	91.90	91.90	0.00	91.90	(91.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**926.53**	**911.80**	**911.80**	**0.00**	**911.80**	**14.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**0.00**	**926.53**	**911.80**	**911.80**	**0.00**	**911.80**	**14.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3EX1		**0.00**	**1,853.06**	**1,252.76**	**(3,149.21)**	**0.00**	**(3,149.21)**	**5,002.27**	**(2,847.51)**	**(2,847.51)**	**24,498.13**	**24,498.13**

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

Org: UK3HS1 - Hardware CSC (Hardware Services) **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	138,900.00	144,104.00	14,452.88	143,130.06	0.00	143,130.06	973.94	129,299.61	129,299.61	125,032.50	125,032.50
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	5,052.00	5,052.00
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
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		**138,900.00**	**144,104.00**	**14,452.88**	**143,130.06**	**0.00**	**143,130.06**	**973.94**	**129,299.61**	**129,299.61**	**130,084.50**	**130,084.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,394.00	52,958.12	5,347.57	52,958.20	0.00	52,958.20	(0.08)	45,255.00	45,255.00	42,511.15	42,511.15
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.38	424.38
Subtotal Account Pool: 65		**51,394.00**	**52,958.12**	**5,347.57**	**52,958.20**	**0.00**	**52,958.20**	**(0.08)**	**45,255.00**	**45,255.00**	**42,935.53**	**42,935.53**
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	26.22	26.22
710000	In-State Travel	600.00	600.00	(13.68)	13.68	0.00	13.68	586.32	51.10	51.10	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	0.00	0.00
710100	Out-of-State Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.67	125.67
711100	Supplies-General	750.00	750.00	(2.99)	201.69	0.00	201.69	548.31	18.98	18.98	0.00	0.00
711132	Supplies-Software Incl Site License	400.00	400.00	0.00	(100.00)	0.00	(100.00)	500.00	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	74.91	74.91	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	64.79	0.00	64.79	(64.79)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.25	626.25	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	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	2,108.73	2,108.73
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	186.19	2,384.05	0.00	2,384.05	(2,384.05)	2,303.28	2,303.28	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.90	93.47	0.00	93.47	(93.47)	63.03	63.03	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	699.00	699.00
719100	Membership Dues & Fees	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
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,990.31)	(38,990.31)
71B034	Items Resale-Computer Software	40,000.00	41,110.00	0.00	0.00	0.00	0.00	41,110.00	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	6,300.00	6,300.00	6,288.84	56,310.37	0.00	56,310.37	(50,010.37)	50,646.36	50,646.36	0.00	0.00
Subtotal Account Pool: 71		**59,950.00**	**61,060.00**	**6,467.26**	**59,032.05**	**0.00**	**59,032.05**	**2,027.95**	**53,783.91**	**53,783.91**	**(35,930.69)**	**(35,930.69)**
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**

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

Org: UK3HS1 - Hardware CSC (Hardware Services) **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and 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	(25.55)	(25.55)	0.00	0.00
760054	Int Alloc-CSC Parts	(49,230.00)	(49,230.00)	(5,755.00)	(43,811.53)	0.00	(43,811.53)	(5,418.47)	(47,648.35)	(47,648.35)	0.00	0.00
760055	Int Alloc-CSC Labor	(32,000.00)	(32,000.00)	(2,615.00)	(25,934.00)	0.00	(25,934.00)	(6,066.00)	(24,110.55)	(24,110.55)	0.00	0.00
760056	Int Alloc-CSC TSL Labor	(2,800.00)	(2,800.00)	(1,290.00)	(2,915.00)	0.00	(2,915.00)	115.00	(3,035.00)	(3,035.00)	0.00	0.00
760057	Int Alloc-CSC Install Periphials	(1,000.00)	(1,000.00)	0.00	(120.00)	0.00	(120.00)	(880.00)	(75.00)	(75.00)	0.00	0.00
760058	Int Alloc-CSC Install Memory	0.00	0.00	0.00	(60.00)	0.00	(60.00)	60.00	(200.00)	(200.00)	0.00	0.00
760059	Int Alloc-CSC Preventative Maint	(3,000.00)	(3,000.00)	0.00	(9,000.00)	0.00	(9,000.00)	6,000.00	(8,500.00)	(8,500.00)	0.00	0.00
Subtotal Account Pool: 76		**(88,030.00)**	**(88,030.00)**	**(9,660.00)**	**(81,840.53)**	**0.00**	**(81,840.53)**	**(6,189.47)**	**(83,594.45)**	**(83,594.45)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	97,970.00	97,970.00	97,970.00	0.00	97,970.00	0.00	84,735.00	84,735.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	99,080.00	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	0.00	0.00	0.00	0.00
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**99,080.00**	**97,970.00**	**97,970.00**	**97,970.00**	**0.00**	**97,970.00**	**0.00**	**84,735.00**	**84,735.00**	**0.00**	**0.00**
Total Fund: 1UK000		**261,294.00**	**268,062.12**	**114,577.71**	**271,249.78**	**0.00**	**271,249.78**	**(3,187.66)**	**229,479.07**	**229,479.07**	**137,089.34**	**137,089.34**
Total Org: UK3HS1		**261,294.00**	**268,062.12**	**114,577.71**	**271,249.78**	**0.00**	**271,249.78**	**(3,187.66)**	**229,479.07**	**229,479.07**	**137,089.34**	**137,089.34**

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

Org: UK3NOZ - Network Operations Central **Org Mgr: Dinneen, Frankie 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: 1AKNET - Telecom State Projects												
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: 1AKNET		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AKTEL - Telecommunications												
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	20,883.00	0.00	0.00	0.00
615F10	PAT	231,310.00	242,540.00	24,160.50	242,540.00	0.00	242,540.00	0.00	210,094.28	210,094.28	187,126.10	187,126.10
615PBN	PAT-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
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	16,325.01	16,325.01
61U000	Salary Offset Account	12,722.00	1,492.00	0.00	0.00	0.00	0.00	1,492.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**244,032.00**	**244,032.00**	**24,160.50**	**242,540.00**	**0.00**	**242,540.00**	**1,492.00**	**230,977.28**	**210,094.28**	**204,451.11**	**204,451.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,292.00	90,292.00	8,939.40	89,739.90	0.00	89,739.90	552.10	73,532.93	73,532.93	63,622.93	63,622.93
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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.31	1,455.31
Subtotal Account Pool: 65		**90,292.00**	**90,292.00**	**8,939.40**	**89,739.90**	**0.00**	**89,739.90**	**552.10**	**73,532.93**	**73,532.93**	**65,078.24**	**65,078.24**

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

Org: UK3NOZ - Network Operations Central **Org Mgr: Dinneen, Frankie 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: 1AKTEL - 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	1,127.27	1,127.27
710000	In-State Travel	30,900.00	30,900.00	0.00	343.88	0.00	343.88	30,556.12	282.32	282.32	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	1,114.13	1,114.13
710100	Out-of-State Travel	0.00	0.00	38.00	1,204.23	0.00	1,204.23	(1,204.23)	65.78	65.78	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	11,345.00	11,345.00
710300	Conference Registration Fees	0.00	0.00	0.00	25,975.00	0.00	25,975.00	(25,975.00)	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	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,221.62	34,221.62
711100	Supplies-General	0.00	0.00	2,505.65	12,088.28	0.00	12,088.28	(12,088.28)	5,161.95	5,161.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	68.00	113.00	0.00	113.00	(113.00)	508.20	508.20	0.00	0.00
711132	Supplies-Software Incl Site License	107,500.00	107,500.00	0.00	442.80	0.00	442.80	107,057.20	3,256.30	3,256.30	0.00	0.00
711138	Supplies-Parts	0.00	0.00	(36,023.71)	1,065.66	0.00	1,065.66	(1,065.66)	7,792.65	7,792.65	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	930.00	0.00	930.00	(930.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	9,625.00	9,625.00	(219,447.14)	38,121.37	0.00	38,121.37	(28,496.37)	20,839.52	20,839.52	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	598.00	598.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	5,553.45	5,553.45	623.55	6,177.00	(6,177.00)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,816.91	41,816.91	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	275,729.29	275,729.29
716000	Maintenance & Repairs-General	0.00	0.00	5,088.55	237,161.54	48.45	237,209.99	(237,209.99)	35,340.73	35,340.73	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	90,931.53	0.00	90,931.53	(90,931.53)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	2,164.40	0.00	2,164.40	(2,164.40)	6,786.58	6,786.58	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,283.00	0.00	1,283.00	(1,283.00)	279,503.36	279,503.36	0.00	0.00
716100	Rentals & Leases-General	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	356,778.00	356,778.00	0.00	0.00	0.00	0.00	356,778.00	138.35	138.35	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	132.23	132.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	118.41	0.00	118.41	(118.41)	76.50	76.50	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	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	365.77	365.77
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.18	89.18	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.98	304.98	0.00	0.00
Subtotal Account Pool: 71		**504,803.00**	**504,803.00**	**(242,217.20)**	**417,857.55**	**672.00**	**418,529.55**	**86,273.45**	**403,041.31**	**403,041.31**	**324,035.31**	**324,035.31**
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	521,815.10	521,815.10
740000	Cap Equipment	35,000.00	35,000.00	(344,425.00)	55,234.57	0.00	55,234.57	(20,234.57)	158,888.82	158,888.82	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	5,532.20	0.00	5,532.20	(5,532.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**35,000.00**	**35,000.00**	**(344,425.00)**	**60,766.77**	**0.00**	**60,766.77**	**(25,766.77)**	**158,888.82**	**158,888.82**	**521,815.10**	**521,815.10**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	435,413.00	435,413.00	0.00	0.00	0.00	0.00	435,413.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	225,460.00	225,460.00	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	20,883.00	0.00	0.00
Subtotal Account Pool: 7Z		**485,413.00**	**485,413.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**435,413.00**	**225,460.00**	**246,343.00**	**0.00**	**0.00**

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

Org: UK3NOZ - Network Operations Central **Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
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	101,414.56	101,414.56
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,414.56**	**101,414.56**
Total Fund: 1AKTEL		**1,359,540.00**	**1,359,540.00**	**(553,542.30)**	**860,904.22**	**672.00**	**861,576.22**	**497,963.78**	**1,091,900.34**	**1,091,900.34**	**1,216,794.32**	**1,216,794.32**
Fund: 1DK043 - LRTP 5 Year Plan												
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: 1DK043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK017 - Telecom Network Upgrade												
Account Pool: 71 - Support												
711	Supplies	0.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	36,023.71	36,023.71	0.00	36,023.71	(36,023.71)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	233,000.00	0.00	0.00	0.00	0.00	233,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	231,507.42	231,507.42	0.00	231,507.42	(231,507.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**270,000.00**	**267,531.13**	**267,531.13**	**0.00**	**267,531.13**	**2,468.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	344,425.00	344,425.00	0.00	344,425.00	(344,425.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**350,000.00**	**344,425.00**	**344,425.00**	**0.00**	**344,425.00**	**5,575.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK017		**0.00**	**620,000.00**	**611,956.13**	**611,956.13**	**0.00**	**611,956.13**	**8,043.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3NOZ		**1,359,540.00**	**1,979,540.00**	**58,413.83**	**1,472,860.35**	**672.00**	**1,473,532.35**	**506,007.65**	**1,091,900.34**	**1,091,900.34**	**1,216,794.32**	**1,216,794.32**

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

Org: UK3SW1 - Software CSC **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	108,370.00	10,794.68	108,370.00	0.00	108,370.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,500.00	7,500.00	4,147.31	10,664.06	0.00	10,664.06	(3,164.06)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	252.50	0.00	252.50	2,247.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,000.00**	**118,370.00**	**14,941.99**	**119,286.56**	**0.00**	**119,286.56**	**(916.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	40,096.90	3,994.02	40,096.79	0.00	40,096.79	0.11	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	840.00	895.78	348.37	895.78	0.00	895.78	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**840.00**	**40,992.68**	**4,342.39**	**40,992.57**	**0.00**	**40,992.57**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	6,000.00	6,000.00	81.00	541.00	0.00	541.00	5,459.00	0.00	0.00	0.00	0.00
711100	Supplies-General	450.00	450.00	29.00	526.55	0.00	526.55	(76.55)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	69.00	69.00	0.00	69.00	(69.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	1,275.00	1,275.00	2,644.80	2,804.75	0.00	2,804.75	(1,529.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	506.30	1,012.60	0.00	1,012.60	487.40	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	650.00	650.00	352.00	1,336.48	0.00	1,336.48	(686.48)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	3,080.00	3,080.00	0.00	3,080.00	(3,080.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	750.00	750.00	0.00	256.80	0.00	256.80	493.20	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	985.00	985.00	1,391.00	1,391.00	0.00	1,391.00	(406.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	176.00	0.00	176.00	(176.00)	0.00	0.00	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
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	386.45	2,833.02	0.00	2,833.02	(2,833.02)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	128.00	0.00	128.00	(128.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.43	45.75	0.00	45.75	(45.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	264.05	0.00	264.05	(264.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,660.00**	**15,660.00**	**8,544.98**	**14,781.00**	**0.00**	**14,781.00**	**879.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**26,500.00**	**175,022.68**	**27,829.36**	**175,060.13**	**0.00**	**175,060.13**	**(37.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3SW1		**26,500.00**	**175,022.68**	**27,829.36**	**175,060.13**	**0.00**	**175,060.13**	**(37.45)**	**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 CIS Business Service Center

Org: UK3TO1 - Technical Operations **Org Mgr: Dinneen, Frankie 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: 1AKNET - Telecom State Projects												
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: 1AKNET		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,810.00	51,350.00	5,115.24	51,350.00	0.00	51,350.00	0.00	48,810.00	48,810.00	44,370.00	44,370.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.50	1,562.50
617F10	Operating Staff	206,966.00	218,366.00	19,785.12	216,529.96	0.00	216,529.96	1,836.04	188,538.06	188,538.06	188,704.46	188,704.46
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	45,000.00	45,000.00	3,153.72	27,734.04	0.00	27,734.04	17,265.96	18,363.31	18,363.31	19,200.93	19,200.93
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.37	14.37	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	2,037.00	2,037.00	50,362.00	50,362.00
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
61U000	Salary Offset Account	13,808.00	(132.00)	0.00	0.00	0.00	0.00	(132.00)	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		**314,584.00**	**314,584.00**	**28,054.08**	**295,614.00**	**0.00**	**295,614.00**	**18,970.00**	**257,762.74**	**257,762.74**	**304,199.89**	**304,199.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	97,988.00	97,988.00	9,213.13	99,115.59	0.00	99,115.59	(1,127.59)	83,071.95	83,071.95	79,245.23	79,245.23
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
65YO80	Trm Pos Budg Fringe Ben Exp	11,774.00	11,774.00	0.00	0.00	0.00	0.00	11,774.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	264.91	2,329.66	0.00	2,329.66	(2,329.66)	1,714.83	1,714.83	5,974.54	5,974.54
Subtotal Account Pool: 65		**109,762.00**	**109,762.00**	**9,478.04**	**101,445.25**	**0.00**	**101,445.25**	**8,316.75**	**84,786.78**	**84,786.78**	**85,219.77**	**85,219.77**

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

Org: UK3TO1 - Technical Operations **Org Mgr: Dinneen, Frankie 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: 1AKTEL - 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	7,497.93	7,497.93
710000	In-State Travel	21,000.00	21,000.00	82.66	1,514.69	0.00	1,514.69	19,485.31	852.89	852.89	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	3,632.31	3,632.31
710100	Out-of-State Travel	0.00	0.00	0.00	3,757.03	0.00	3,757.03	(3,757.03)	5,454.21	5,454.21	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	9,260.00	9,260.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	7,660.00	0.00	7,660.00	(5,660.00)	7,300.00	7,300.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	322.00	0.00	322.00	(322.00)	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	4,157.60	4,157.60	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	91.36	0.00	91.36	(91.36)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,632.21	181,632.21
711100	Supplies-General	6,500.00	6,500.00	20.94	2,820.42	0.00	2,820.42	3,679.58	1,235.31	1,235.31	0.00	0.00
711138	Supplies-Parts	100,000.00	100,000.00	17,707.90	188,820.14	0.00	188,820.14	(88,820.14)	134,613.01	134,613.01	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	189.18	189.18
713000	Printing & Copying-General	500.00	500.00	12.00	339.97	0.00	339.97	160.03	162.10	162.10	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	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	45,299.07	0.00	45,299.07	(45,299.07)	1,306.30	1,306.30	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	829.95	0.00	829.95	(829.95)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	10,016.96	0.00	10,016.96	(10,016.96)	2,550.81	2,550.81	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	2,597.38	2,597.38
716000	Maintenance & Repairs-General	0.00	0.00	202.38	373.38	0.00	373.38	(373.38)	5,267.42	5,267.42	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	87.28	3,127.84	0.00	3,127.84	(3,127.84)	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	2,945.05	2,945.05	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.50	125.50	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(364.52)	(364.52)	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	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	235.00	1,744.50	0.00	1,744.50	(1,744.50)	1,454.75	1,454.75	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	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
717250	Oth Prof Ser-Temp Help	30,000.00	30,000.00	0.00	400.00	0.00	400.00	29,600.00	0.00	0.00	0.00	0.00
718000	Telecom-General	480.00	480.00	0.00	78.00	0.00	78.00	402.00	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	753.10	753.10	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	118.56	118.56
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	221.00	0.00	221.00	(221.00)	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	343.00	343.00
719100	Membership Dues & Fees	500.00	500.00	0.00	250.00	0.00	250.00	250.00	450.00	450.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	1,931.15	0.00	1,931.15	(1,931.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**161,480.00**	**161,480.00**	**18,348.16**	**269,597.46**	**0.00**	**269,597.46**	**(108,117.46)**	**168,263.53**	**168,263.53**	**205,270.57**	**205,270.57**
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
740000	Cap Equipment	0.00	0.00	(22,294.00)	43,598.15	0.00	43,598.15	(43,598.15)	53,000.00	53,000.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,678.27	15,678.27	0.00	0.00
740020	Cap Equipment-Computer Software	205,000.00	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	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
740060	Cap Equip- Telecom System	0.00	0.00	0.00	60,956.48	0.00	60,956.48	(60,956.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**213,000.00**	**213,000.00**	**(22,294.00)**	**104,554.63**	**0.00**	**104,554.63**	**108,445.37**	**68,678.27**	**68,678.27**	**0.00**	**0.00**

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

Org: UK3TO1 - Technical Operations **Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications											
Account Pool: 76 - F&A and Internal Allocations											
760004 Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.15	1,931.15	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,931.15**	**1,931.15**	**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	7,000.00	7,000.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Total Fund: 1AKTEL	**798,826.00**	**798,826.00**	**33,586.28**	**771,211.34**	**0.00**	**771,211.34**	**27,614.66**	**581,422.47**	**581,422.47**	**601,690.23**	**601,690.23**
Fund: 1UKPPD - CIS General Prepaids											
Account Pool: 71 - Support											
711138 Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,534.86)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,534.86)**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	1,759.14	0.00	0.00	0.00	0.00	1,759.14	20,534.86	20,534.86	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**1,759.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,759.14**	**20,534.86**	**20,534.86**	**0.00**	**0.00**
Total Fund: 1UKPPD	**0.00**	**1,759.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,759.14**	**20,534.86**	**0.00**	**0.00**	**0.00**
Total Org: UK3TO1	**798,826.00**	**800,585.14**	**33,586.28**	**771,211.34**	**0.00**	**771,211.34**	**29,373.80**	**601,957.33**	**581,422.47**	**601,690.23**	**601,690.23**

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

Org: UK3TP1 - Telephone Operators **Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	88,204.08	7,422.79	86,196.15	0.00	86,196.15	2,007.93	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	913.58	18,582.26	0.00	18,582.26	(18,582.26)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,893.00**	**88,204.08**	**8,336.37**	**104,778.41**	**0.00**	**104,778.41**	**(16,574.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,730.00	34,730.00	2,746.44	31,892.54	0.00	31,892.54	2,837.46	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	76.75	1,560.94	0.00	1,560.94	(1,560.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**34,730.00**	**34,730.00**	**2,823.19**	**33,453.48**	**0.00**	**33,453.48**	**1,276.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	174.93	0.00	174.93	1,825.07	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
711108	Supplies-Subscription,Newspaper,Mag	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	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	22,500.00	22,500.00	0.00	14,000.00	0.00	14,000.00	8,500.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	500.00	500.00	0.00	176.00	0.00	176.00	324.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,750.00**	**27,750.00**	**0.00**	**14,850.93**	**0.00**	**14,850.93**	**12,899.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKTEL		**67,373.00**	**150,684.08**	**11,159.56**	**153,082.82**	**0.00**	**153,082.82**	**(2,398.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
716060	Maint & Repairs-Computer Software	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD		**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3TP1		**67,373.00**	**150,684.08**	**17,159.56**	**159,082.82**	**0.00**	**159,082.82**	**(8,398.74)**	**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 CIS Business Service Center

Org: UK3TR1 - CIS Training **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	165,620.00	122,884.02	12,490.91	122,884.13	0.00	122,884.13	(0.11)	156,425.27	156,425.27	140,635.10	140,635.10
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
617F10	Operating Staff	12,205.00	12,797.00	1,274.70	12,796.06	0.00	12,796.06	0.94	38,692.31	38,692.31	9,757.75	9,757.75
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.00	449.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.74	1,434.74
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	2,772.88	2,772.88
Subtotal Account Pool: 61		**177,825.00**	**135,681.02**	**13,765.61**	**135,680.19**	**0.00**	**135,680.19**	**0.83**	**196,117.58**	**196,117.58**	**155,049.47**	**155,049.47**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,279.00	50,181.28	5,093.28	50,201.71	0.00	50,201.71	(20.43)	68,291.10	68,291.10	51,133.69	51,133.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	391.17	391.17
Subtotal Account Pool: 65		**61,279.00**	**50,181.28**	**5,093.28**	**50,201.71**	**0.00**	**50,201.71**	**(20.43)**	**68,375.10**	**68,375.10**	**51,524.86**	**51,524.86**
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	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.72	576.72
710100	Out-of-State Travel	2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	3,039.89	3,039.89	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	6,662.00	6,662.00
710300	Conference Registration Fees	8,240.00	6,246.73	120.00	6,890.00	0.00	6,890.00	(643.27)	4,803.00	4,803.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,962.80	10,962.80
711100	Supplies-General	3,599.00	9,031.63	147.96	11,193.04	0.00	11,193.04	(2,161.41)	2,065.12	2,065.12	0.00	0.00
711132	Supplies-Software Incl Site License	3,561.00	3,700.00	0.00	4,131.90	0.00	4,131.90	(431.90)	673.60	673.60	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	10,666.30	10,666.30
713000	Printing & Copying-General	13,390.00	13,390.00	1,667.92	9,009.65	0.00	9,009.65	4,380.35	9,955.37	9,955.37	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.13	1,001.13
714000	Postage-General	0.00	1,000.00	183.79	975.93	0.00	975.93	24.07	595.79	595.79	0.00	0.00
715000	Non-Cap Equip-General	0.00	8,659.35	0.00	6,667.35	0.00	6,667.35	1,992.00	2,392.99	2,392.99	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	4,765.00	93.77	0.00	0.00	0.00	0.00	93.77	5,081.00	5,081.00	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	344.47	344.47
716021	Maint & Repairs-Equipment	0.00	853.00	0.00	853.00	0.00	853.00	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	232.00	232.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	700.00	0.00	158.00	0.00	158.00	542.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	450.00	0.00	450.00	0.00	450.00	0.00	1,418.00	1,418.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,186.49	3,186.49
718000	Telecom-General	1,533.00	1,533.00	0.00	0.00	0.00	0.00	1,533.00	(623.21)	(623.21)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	6,548.22	803.72	8,929.66	0.00	8,929.66	(2,381.44)	3,504.70	3,504.70	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	90.20	1,043.00	1,188.20	0.00	1,188.20	(1,098.00)	999.15	999.15	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	27.83	6.54	51.91	0.00	51.91	(24.08)	38.76	38.76	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	140.27	0.00	277.77	(93.00)	184.77	(44.50)	120.05	120.05	0.00	0.00
Subtotal Account Pool: 71		**37,663.00**	**52,496.00**	**3,972.93**	**50,808.41**	**(93.00)**	**50,715.41**	**1,780.59**	**34,251.21**	**34,251.21**	**33,399.91**	**33,399.91**
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	5,060.85	5,060.85
740000	Cap Equipment	6,180.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081.14	8,081.14	0.00	0.00
Subtotal Account Pool: 74		**6,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,081.14**	**8,081.14**	**5,060.85**	**5,060.85**

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

Org: UK3TR1 - CIS Training **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH											
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.52	1,620.52	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.52**	**1,620.52**	**0.00**	**0.00**
Total Fund: 1DK042	**282,947.00**	**238,358.30**	**22,831.82**	**236,690.31**	**(93.00)**	**236,597.31**	**1,760.99**	**308,445.55**	**308,445.55**	**245,035.09**	**245,035.09**
Total Org: UK3TR1	**282,947.00**	**238,358.30**	**22,831.82**	**236,690.31**	**(93.00)**	**236,597.31**	**1,760.99**	**308,445.55**	**308,445.55**	**245,035.09**	**245,035.09**

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

Org: UK3TSZ - Training & Software CSC Central **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.06	131.06	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.06**	**131.06**	**0.00**	**0.00**
Total Fund: 1UK000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.06**	**131.06**	**0.00**	**0.00**
Total Org: UK3TSZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.06**	**131.06**	**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 CIS Business Service Center

Org: UK3VTZ - Voice Technologies Central **Org Mgr: Dinneen, Frankie 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: 1AKNET - Telecom State Projects												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(99.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(99.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKNET		**0.00**	**0.00**	**(99.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	109,450.00	114,900.00	11,445.72	114,900.00	0.00	114,900.00	0.00	109,450.00	109,450.00	97,040.00	97,040.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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	430.50	430.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	174.00
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	6,020.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**115,470.00**	**115,470.00**	**11,445.72**	**114,900.00**	**0.00**	**114,900.00**	**570.00**	**109,450.00**	**109,450.00**	**98,144.50**	**98,144.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,724.00	42,724.00	4,234.91	42,512.93	0.00	42,512.93	211.07	38,307.61	38,307.61	32,993.63	32,993.63
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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.16	78.16
Subtotal Account Pool: 65		**42,724.00**	**42,724.00**	**4,234.91**	**42,512.93**	**0.00**	**42,512.93**	**211.07**	**38,307.61**	**38,307.61**	**33,071.79**	**33,071.79**

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

Org: UK3VTZ - Voice Technologies Central **Org Mgr: Dinneen, Frankie 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: 1AKTEL - 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	235.20	235.20
710000	In-State Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	41.40	41.40	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	7,760.28	7,760.28
710100	Out-of-State Travel	0.00	0.00	0.00	1,817.93	0.00	1,817.93	(1,817.93)	3,354.24	3,354.24	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.38	140.38	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	6,015.00	6,015.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	3,109.62	0.00	3,109.62	(1,109.62)	2,465.00	2,465.00	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	47.98	47.98	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,848.35	40,848.35
711100	Supplies-General	0.00	0.00	99.99	3,606.35	0.00	3,606.35	(3,606.35)	1,498.52	1,498.52	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	365.00	0.00	365.00	135.00	97.00	97.00	0.00	0.00
711132	Supplies-Software Incl Site License	500.00	500.00	0.00	380.00	0.00	380.00	120.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	(357.39)	(357.39)	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,542.79	10,542.79	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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.89	562.89	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.96	10.96	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,777.78	13,777.78	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	589.00	0.00	589.00	(589.00)	663.39	663.39	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	30,000.00	0.00	9,792.00	0.00	9,792.00	20,208.00	195.50	195.50	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	73,539.78	73,539.78
716000	Maintenance & Repairs-General	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	246,281.53	246,281.53	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	267,363.00	18,553.09	253,912.34	1,447.28	255,359.62	12,003.38	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	658.62	0.00	658.62	(658.62)	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
716081	Maint & Repairs-Telephone	106,625.00	106,625.00	9,236.37	74,561.09	0.00	74,561.09	32,063.91	11,963.28	11,963.28	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	714.95	714.95
716100	Rentals & Leases-General	388.00	388.00	125.00	1,530.00	0.00	1,530.00	(1,142.00)	211.75	211.75	0.00	0.00
716145	Rentals-Broadcast Rights & 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
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,510.49	117,510.49
718000	Telecom-General	267,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.96	91.96	0.00	0.00
718016	Telecom-Usage (Tolls)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718036	Telecom-Voice NR Misc	0.00	0.00	171.80	171.80	0.00	171.80	(171.80)	62,256.90	62,256.90	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	30,000.00	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	489.00	489.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**419,276.00**	**419,276.00**	**27,186.25**	**351,768.75**	**1,447.28**	**353,216.03**	**66,059.97**	**353,995.86**	**353,995.86**	**247,113.05**	**247,113.05**

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

Org: UK3VTZ - Voice Technologies Central **Org Mgr: Dinneen, Frankie 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: 1AKTEL - 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	0.00	0.00	3,576.00	0.00	3,576.00	(3,576.00)	45,916.09	45,916.09	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	4,976.64	4,976.64
740100	Equipment Lease-Purchase	0.00	0.00	1,244.16	14,929.92	0.00	14,929.92	(14,929.92)	14,929.92	14,929.92	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**1,244.16**	**18,505.92**	**0.00**	**18,505.92**	**(18,505.92)**	**60,846.01**	**60,846.01**	**4,976.64**	**4,976.64**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	94,500.00	94,500.00	94,500.00	94,500.00	0.00	94,500.00	0.00	134,750.00	134,750.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.58	1,334.58	0.00	0.00
Subtotal Account Pool: 7Z		**94,500.00**	**94,500.00**	**94,500.00**	**94,500.00**	**0.00**	**94,500.00**	**0.00**	**136,084.58**	**136,084.58**	**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	168,750.00	168,750.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168,750.00**	**168,750.00**
Total Fund: 1AKTEL		**671,970.00**	**671,970.00**	**138,611.04**	**622,187.60**	**1,447.28**	**623,634.88**	**48,335.12**	**698,684.06**	**698,684.06**	**552,055.98**	**552,055.98**
Total Org: UK3VTZ		**671,970.00**	**671,970.00**	**138,511.05**	**622,187.60**	**1,447.28**	**623,634.88**	**48,335.12**	**698,684.06**	**698,684.06**	**552,055.98**	**552,055.98**

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

Org: UK3WAN - WAN **Org Mgr: Dinneen, Frankie 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: 1AKNET - Telecom State Projects												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	31,930.00	31,930.00	3,486.60	32,318.10	0.00	32,318.10	(388.10)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	57,120.00	33,120.00	0.00	0.00	0.00	0.00	33,120.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	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
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		**93,650.00**	**69,650.00**	**3,486.60**	**32,318.10**	**0.00**	**32,318.10**	**37,331.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,702.00	1,702.00	1,290.04	11,957.70	0.00	11,957.70	(10,255.70)	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
65YO80	Trm Pos Budg Fringe Ben Exp	11,814.00	11,814.00	0.00	0.00	0.00	0.00	11,814.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,516.00**	**13,516.00**	**1,290.04**	**11,957.70**	**0.00**	**11,957.70**	**1,558.30**	**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	315.48	315.48
710000	In-State Travel	0.00	0.00	5.00	1,583.36	0.00	1,583.36	(1,583.36)	2,054.12	2,054.12	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	895.07	0.00	895.07	(895.07)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.13	187.13	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	15,904.16	0.00	15,904.16	(15,904.16)	8,208.97	8,208.97	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	21,109.77	21,109.77	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	20,444.06	20,444.06
716000	Maintenance & Repairs-General	0.00	0.00	0.00	24,493.55	0.00	24,493.55	(24,493.55)	12,503.84	12,503.84	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	3,840.00	0.00	3,840.00	(3,840.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	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
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	25.00	0.00	25.00	(25.00)	1,500.00	1,500.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,262.17	14,262.17
718008	Telecom-Internet Services	0.00	0.00	225.35	9,481.37	0.00	9,481.37	(9,481.37)	38,797.37	38,797.37	0.00	0.00
718032	Telecom-Voice RE Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,191.16	149,191.16	0.00	0.00
718040	Telecom-Data RE Circuits	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
718042	Telecom-Data RE Pass Thru	236,160.00	236,160.00	25,186.50	270,541.01	0.00	270,541.01	(34,381.01)	45,712.17	45,712.17	0.00	0.00
Subtotal Account Pool: 71		**283,360.00**	**283,360.00**	**25,416.85**	**326,763.52**	**0.00**	**326,763.52**	**(43,403.52)**	**279,264.53**	**279,264.53**	**35,021.71**	**35,021.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	4,323.74	0.00	4,323.74	(4,323.74)	25,909.96	25,909.96	0.00	0.00
740060	Cap Equip- Telecom System	0.00	0.00	0.00	5,760.00	0.00	5,760.00	(5,760.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**10,083.74**	**0.00**	**10,083.74**	**(10,083.74)**	**25,909.96**	**25,909.96**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760035	Int Alloc-Admn Data Recur	0.00	(115,000.00)	(30,274.00)	(193,575.96)	0.00	(193,575.96)	78,575.96	(102,681.35)	(102,681.35)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(115,000.00)**	**(30,274.00)**	**(193,575.96)**	**0.00**	**(193,575.96)**	**78,575.96**	**(102,681.35)**	**(102,681.35)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0015	Mand Trans Out-Debt Serv-Cap Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0035	Mand Trans Out-Cap Lease Pmts	116,000.00	116,000.00	28,986.55	115,946.20	0.00	115,946.20	53.80	86,959.65	86,959.65	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	28,992.48	0.00	28,992.48	(28,992.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**116,000.00**	**116,000.00**	**28,986.55**	**144,938.68**	**0.00**	**144,938.68**	**(28,938.68)**	**86,959.65**	**86,959.65**	**0.00**	**0.00**
Total Fund: 1AKNET		**506,526.00**	**367,526.00**	**28,906.04**	**332,485.78**	**0.00**	**332,485.78**	**35,040.22**	**289,452.79**	**289,452.79**	**35,021.71**	**35,021.71**

Fund: 1AKTEL - Telecommunications

Org: UK3WAN - WAN **Org Mgr: Dinneen, Frankie 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: 1AKTEL - Telecommunications												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.93)	(5.93)	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**	**(5.93)**	**(5.93)**	**0.00**	**0.00**
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	28,986.55	28,986.55	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,986.55**	**28,986.55**	**0.00**	**0.00**
Total Fund: 1AKTEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,980.62**	**28,980.62**	**0.00**	**0.00**
Fund: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	73,450.00	7,316.66	73,450.00	0.00	73,450.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**73,450.00**	**7,316.66**	**73,450.00**	**0.00**	**73,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	27,176.55	2,707.17	27,176.53	0.00	27,176.53	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**27,176.55**	**2,707.17**	**27,176.53**	**0.00**	**27,176.53**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK042		**0.00**	**100,626.55**	**10,023.83**	**100,626.53**	**0.00**	**100,626.53**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3WAN		**506,526.00**	**468,152.55**	**38,929.87**	**433,112.31**	**0.00**	**433,112.31**	**35,040.24**	**318,433.41**	**318,433.41**	**35,021.71**	**35,021.71**

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

Org: UK4ECZ - Enterprise Computing Central **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,850,994.00	1,849,765.00	192,454.39	1,860,451.58	0.00	1,860,451.58	(10,686.58)	1,671,473.93	1,671,473.93	1,459,898.50	1,459,898.50
615PBN	PAT-Bonus & Recruitment	0.00	11,500.00	0.00	14,420.00	0.00	14,420.00	(2,920.00)	250.00	250.00	3,000.00	3,000.00
617F10	Operating Staff	163,359.00	102,107.00	7,029.89	102,108.04	0.00	102,108.04	(1.04)	143,694.89	143,694.89	175,431.00	175,431.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	750.00	0.00	749.41	0.00	749.41	0.59	710.10	710.10	361.00	361.00
617PLG	Operating Staff-Longevity	0.00	5,158.00	469.60	5,213.62	0.00	5,213.62	(55.62)	5,992.11	5,992.11	6,299.52	6,299.52
617PSB	Operating Staff-Stand-By Pay	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	2,500.00	2,500.00	0.00	1,176.94	0.00	1,176.94	1,323.06	2,020.85	2,020.85	4,454.32	4,454.32
61CPHS	[NSH] Non-Status - Shift	2,400.00	2,400.00	161.29	1,096.83	0.00	1,096.83	1,303.17	1,533.95	1,533.95	2,000.21	2,000.21
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,560.00	12,060.00	1,796.36	5,010.98	0.00	5,010.98	7,049.02	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	223,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,257,038.00**	**1,986,240.00**	**201,911.53**	**1,990,227.40**	**0.00**	**1,990,227.40**	**(3,987.40)**	**1,825,675.83**	**1,825,675.83**	**1,651,444.55**	**1,651,444.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	626,926.00	724,584.00	73,809.19	726,147.10	0.00	726,147.10	(1,563.10)	635,309.32	635,309.32	556,012.04	556,012.04
65YO70	Self Supporting-Budget Only	174,927.00	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)	1,223.00	1,555.99	203.89	2,324.09	0.00	2,324.09	(768.10)	882.59	882.59	1,353.67	1,353.67
Subtotal Account Pool: 65		**803,076.00**	**726,139.99**	**74,013.08**	**728,471.19**	**0.00**	**728,471.19**	**(2,331.20)**	**636,191.91**	**636,191.91**	**557,365.71**	**557,365.71**

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

Org: UK4ECZ - Enterprise Computing Central **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
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	277.47	277.47
710000	In-State Travel	500.00	500.00	182.30	797.46	0.00	797.46	(297.46)	627.16	627.16	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	12,893.10	12,893.10
710100	Out-of-State Travel	0.00	19,250.50	1,872.11	28,714.34	0.00	28,714.34	(9,463.84)	16,549.57	16,549.57	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	1,497.50	1,497.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,284.00	18,284.00
710300	Conference Registration Fees	70,000.00	50,000.00	16,099.00	41,536.00	0.00	41,536.00	8,464.00	21,433.50	21,433.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.03	1,570.03	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	749.50	0.00	1,591.13	0.00	1,591.13	(841.63)	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	32,132.35	32,132.35
711100	Supplies-General	46,920.00	62,625.36	4,996.80	53,552.86	0.00	53,552.86	9,072.50	44,541.31	44,541.31	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	963.95	406.00	1,452.45	0.00	1,452.45	(488.50)	144.90	144.90	0.00	0.00
711132	Supplies-Software Incl Site License	10,000.00	12,430.69	7,172.60	8,409.90	0.00	8,409.90	4,020.79	5,730.33	5,730.33	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956.00	2,956.00	0.00	0.00
713000	Printing & Copying-General	20,000.00	16,918.90	0.00	115.80	0.00	115.80	16,803.10	19.80	19.80	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.54	20.54
715000	Non-Cap Equip-General	0.00	30,000.00	3,179.70	41,641.72	720.00	42,361.72	(12,361.72)	45,646.25	45,646.25	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,602.64	2,284.64	0.00	2,284.64	(2,284.64)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	20,000.00	20,000.00	0.00	9,886.44	0.00	9,886.44	10,113.56	359.00	359.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	20,000.00	12,700.00	0.00	0.00	0.00	0.00	12,700.00	5,206.35	5,206.35	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	500.00	500.00
716000	Maintenance & Repairs-General	0.00	3,580.00	786.00	3,948.68	0.00	3,948.68	(368.68)	332.24	332.24	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50	217.50	0.00	0.00
716060	Maint & Repairs-Computer Software	244,380.00	244,380.00	8,526.88	249,957.13	0.00	249,957.13	(5,577.13)	240,884.55	240,884.55	0.00	0.00
716063	Maint & Repairs-Computer Hardware	109,127.00	115,135.99	3,670.11	114,392.81	0.00	114,392.81	743.18	166,884.88	166,884.88	0.00	0.00
716100	Rentals & Leases-General	7,080.00	17,623.01	0.00	50,064.05	0.00	50,064.05	(32,441.04)	2,100.00	2,100.00	0.00	0.00
717000	Consulting-General	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,310.00	25,310.00	0.00	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	28,055.00	1,420.80	0.00	1,420.80	(1,420.80)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	7,920.00	7,920.00	0.00	7,920.00	(7,920.00)	0.00	0.00	0.00	0.00
717266	Oth Prof Ser- Microfilming	0.00	10,000.00	346.82	5,857.53	0.00	5,857.53	4,142.47	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	12,737.16	12,737.16
718000	Telecom-General	67,685.00	27,970.37	91.90	1,545.55	0.00	1,545.55	26,424.82	1,998.96	1,998.96	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	32,742.70	3,886.67	44,316.71	0.00	44,316.71	(11,574.01)	16,342.69	16,342.69	0.00	0.00
718008	Telecom-Internet Services	29,842.00	251.38	140.82	666.15	0.00	666.15	(414.77)	1,262.01	1,262.01	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	3,625.21	603.03	4,403.62	0.00	4,403.62	(778.41)	892.35	892.35	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	1,095.34	147.75	1,526.70	0.00	1,526.70	(431.36)	944.75	944.75	0.00	0.00
718028	Telecom-Voice RE Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.34	74.34	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	462.73	462.73
719000	Business Meals-Meetings-Non Travel	2,000.00	2,203.90	(53.04)	206.81	0.00	206.81	1,997.09	2,212.13	2,212.13	0.00	0.00
719100	Membership Dues & Fees	120.00	185.00	0.00	2,808.25	0.00	2,808.25	(2,623.25)	85.00	85.00	0.00	0.00
719200	Employee Recruiting-General	0.00	777.64	0.00	777.64	0.00	777.64	0.00	363.60	363.60	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	454.16	208.86	663.02	0.00	663.02	(208.86)	759.59	759.59	0.00	0.00
71B000	Items Resale	0.00	0.00	8,434.20	8,434.20	0.00	8,434.20	(8,434.20)	9,776.28	9,776.28	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,580.46	15,580.46	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	790.20	790.20	0.00	790.20	(790.20)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	1,580.40	0.00	790.20	0.00	790.20	790.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**673,154.00**	**687,744.00**	**99,066.35**	**690,472.79**	**720.00**	**691,192.79**	**(3,448.79)**	**630,805.53**	**630,805.53**	**78,804.85**	**78,804.85**

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

Org: UK4ECZ - Enterprise Computing Central **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
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	130,000.00	36,400.00	5,568.00	20,937.85	7,412.00	28,349.85	8,050.15	89,358.00	89,358.00	0.00	0.00
Subtotal Account Pool: 74		**130,000.00**	**36,400.00**	**5,568.00**	**20,937.85**	**7,412.00**	**28,349.85**	**8,050.15**	**89,358.00**	**89,358.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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
760063	Int Alloc-Fac Mgt SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00
760065	Int Alloc-Misc SLA	0.00	0.00	(27,500.00)	(42,500.00)	0.00	(42,500.00)	42,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(27,500.00)**	**(46,000.00)**	**0.00**	**(46,000.00)**	**46,000.00**	**(5,000.00)**	**(5,000.00)**	**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	19,600.00	19,600.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,600.00**	**19,600.00**	**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	10,592.00	10,592.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,592.00**	**10,592.00**
Total Fund: 1DK042		**3,863,268.00**	**3,436,523.99**	**353,058.96**	**3,384,109.23**	**8,132.00**	**3,392,241.23**	**44,282.76**	**3,196,631.27**	**3,196,631.27**	**2,298,207.11**	**2,298,207.11**
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	27,868.00	2,775.91	27,866.10	0.00	27,866.10	1.90	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
Subtotal Account Pool: 61		**0.00**	**27,868.00**	**2,775.91**	**27,866.10**	**0.00**	**27,866.10**	**1.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	10,310.46	1,027.08	10,310.38	0.00	10,310.38	0.08	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**	**10,310.46**	**1,027.08**	**10,310.38**	**0.00**	**10,310.38**	**0.08**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,000.00	0.00	2,206.62	0.00	2,206.62	3,793.38	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	(4,393.00)	0.00	0.00	0.00	0.00	(4,393.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,188.00	0.00	1,188.00	(1,188.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	27,562.00	62,406.00	0.00	22,832.00	0.00	22,832.00	39,574.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	16,200.00	(32,935.00)	0.00	6,638.90	0.00	6,638.90	(39,573.90)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	1,872.25	0.00	0.00	0.00	0.00	1,872.25	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15.36	0.00	15.36	(15.36)	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		**43,762.00**	**33,550.25**	**0.00**	**32,880.88**	**0.00**	**32,880.88**	**669.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,156.00	3,108.00	0.00	3,107.24	0.00	3,107.24	0.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,156.00**	**3,108.00**	**0.00**	**3,107.24**	**0.00**	**3,107.24**	**0.76**	**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 CIS Business Service Center

Org: UK4ECZ - Enterprise Computing Central **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	109,000.00	109,000.00	109,000.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**109,000.00**	**109,000.00**	**109,000.00**	**0.00**	**109,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**58,918.00**	**183,836.71**	**112,802.99**	**183,164.60**	**0.00**	**183,164.60**	**672.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,871.34)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	1,650.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	53,871.34	0.00	53,871.34	(53,871.34)	53,871.34	53,871.34	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**	**53,871.34**	**1,650.00**	**55,521.34**	**(55,521.34)**	**53,871.34**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD		**0.00**	**0.00**	**0.00**	**53,871.34**	**1,650.00**	**55,521.34**	**(55,521.34)**	**53,871.34**	**0.00**	**0.00**	**0.00**
Total Org: UK4ECZ		**3,922,186.00**	**3,620,360.70**	**465,861.95**	**3,621,145.17**	**9,782.00**	**3,630,927.17**	**(10,566.47)**	**3,250,502.61**	**3,196,631.27**	**2,298,207.11**	**2,298,207.11**

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

Org: UK4MIS - Management Information Systems **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
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	940.40	940.40
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**940.40**	**940.40**
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	319.72	319.72
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.72**	**319.72**
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
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: 1DK042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.12**	**1,260.12**
Total Org: UK4MIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.12**	**1,260.12**

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

Org: UK4SAU - UNH Support **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	26,510.00	0.00	0.00	0.00	0.00	0.00	0.00	26,488.60	26,488.60	247,477.71	247,477.71
Subtotal Account Pool: 61		**26,510.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,488.60**	**26,488.60**	**247,477.71**	**247,477.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,809.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	9,271.03	9,271.03	84,142.40	84,142.40
Subtotal Account Pool: 65		**9,809.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**9,271.03**	**9,271.03**	**84,142.40**	**84,142.40**
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	80.50	80.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,267.59	3,267.59
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(460.29)	(460.29)	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	5,926.50	5,926.50
710300	Conference Registration Fees	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.50	1,800.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,747.61	6,747.61
711100	Supplies-General	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,512.12	5,512.12	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	600.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00	0.00	0.00
711132	Supplies-Software Incl Site License	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00	382.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.89	634.89
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	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	199.39	199.39
716060	Maint & Repairs-Computer Software	34,844.00	0.00	0.00	0.00	0.00	0.00	0.00	25,811.50	25,811.50	0.00	0.00
716063	Maint & Repairs-Computer Hardware	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,218.00	7,218.00	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	100.00	100.00
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
718000	Telecom-General	2,400.00	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	139.00	139.00
Subtotal Account Pool: 71		**70,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,187.83**	**44,187.83**	**17,095.48**	**17,095.48**
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	15,805.95	15,805.95
740000	Cap Equipment	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,805.95**	**15,805.95**
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	43,000.00	43,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**43,000.00**	**0.00**	**0.00**
Total Fund: 1UK000		**123,363.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**122,947.46**	**122,947.46**	**364,521.54**	**364,521.54**
Total Org: UK4SAU		**123,363.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**122,947.46**	**122,947.46**	**364,521.54**	**364,521.54**

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

Org: UK5BSC - CIS BSC **Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	28,130.00	29,578.00	2,946.45	29,578.00	0.00	29,578.00	0.00	28,022.00	28,022.00	0.00	0.00
61U000	Salary Offset Account	0.00	(1,448.00)	0.00	0.00	0.00	0.00	(1,448.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,130.00**	**28,130.00**	**2,946.45**	**29,578.00**	**0.00**	**29,578.00**	**(1,448.00)**	**28,022.00**	**28,022.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,090.18	10,943.81	0.00	10,943.81	(10,943.81)	9,807.70	9,807.70	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,090.18**	**10,943.81**	**0.00**	**10,943.81**	**(10,943.81)**	**9,807.70**	**9,807.70**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	700.00	700.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**700.00**	**700.00**	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	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: 7Z		**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKPRN		**28,830.00**	**28,830.00**	**4,736.63**	**41,221.81**	**0.00**	**41,221.81**	**(12,391.81)**	**37,829.70**	**37,829.70**	**0.00**	**0.00**
Fund: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,496.00	44,698.36	4,452.57	44,698.36	0.00	44,698.36	0.00	38,782.50	38,782.50	0.00	0.00
61U000	Salary Offset Account	33,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**71,846.00**	**44,698.36**	**4,452.57**	**44,698.36**	**0.00**	**44,698.36**	**0.00**	**38,782.50**	**38,782.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,956.00	16,538.39	1,647.46	16,538.48	0.00	16,538.48	(0.09)	13,573.88	13,573.88	0.00	0.00
Subtotal Account Pool: 65		**14,956.00**	**16,538.39**	**1,647.46**	**16,538.48**	**0.00**	**16,538.48**	**(0.09)**	**13,573.88**	**13,573.88**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	700.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**700.00**	**700.00**	**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKTEL		**87,502.00**	**61,936.75**	**6,100.03**	**61,936.84**	**0.00**	**61,936.84**	**(0.09)**	**52,356.38**	**52,356.38**	**0.00**	**0.00**
Fund: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,134.00	20,853.16	4,339.32	20,853.16	0.00	20,853.16	0.00	6,644.00	6,644.00	0.00	0.00
617F10	Operating Staff	39,348.00	41,007.00	4,084.83	41,006.04	0.00	41,006.04	0.96	38,436.00	38,436.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,400.00	8,097.26	972.02	7,274.17	0.00	7,274.17	823.09	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		**82,882.00**	**69,957.42**	**9,396.17**	**69,133.37**	**0.00**	**69,133.37**	**824.05**	**45,080.00**	**45,080.00**	**0.00**	**0.00**

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

Org: UK5BSC - CIS BSC **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	22,887.90	3,116.93	22,887.77	0.00	22,887.77	0.13	15,778.00	15,778.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	202.00	423.62	81.65	611.07	0.00	611.07	(187.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**202.00**	**23,311.52**	**3,198.58**	**23,498.84**	**0.00**	**23,498.84**	**(187.32)**	**15,778.00**	**15,778.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	373.50	0.00	373.50	0.00	373.50	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	4,054.00	(119.50)	0.00	697.50	0.00	697.50	(817.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	246.00	246.00	0.00	59.95	0.00	59.95	186.05	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	14,294.90	0.00	14,294.90	0.00	14,294.90	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	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	350.00	55.10	0.00	0.00	0.00	0.00	55.10	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
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
719100	Membership Dues & Fees	30.00	247.50	0.00	247.50	0.00	247.50	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	457.91	0.00	457.91	0.00	457.91	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,330.00**	**16,205.41**	**0.00**	**16,131.26**	**0.00**	**16,131.26**	**74.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,500.00	2,820.00	0.00	2,819.95	0.00	2,819.95	0.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,500.00**	**2,820.00**	**0.00**	**2,819.95**	**0.00**	**2,819.95**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK042		**92,914.00**	**112,294.35**	**12,594.75**	**111,583.42**	**0.00**	**111,583.42**	**710.93**	**60,858.00**	**60,858.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	63,990.00	67,200.00	6,694.22	67,200.00	0.00	67,200.00	0.00	63,990.00	63,990.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	72,456.00	76,045.00	7,575.12	75,316.93	0.00	75,316.93	728.07	71,950.00	71,950.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	69.60	698.71	0.00	698.71	(698.71)	165.36	165.36	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,400.00	2,400.00	0.00	1,508.00	0.00	1,508.00	892.00	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
61U000	Salary Offset Account	(14,471.00)	377.00	0.00	0.00	0.00	0.00	377.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**124,775.00**	**146,542.00**	**14,338.94**	**144,843.64**	**0.00**	**144,843.64**	**1,698.36**	**136,105.36**	**136,105.36**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,735.00	52,731.27	5,279.66	52,731.32	0.00	52,731.32	(0.05)	47,579.00	47,579.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	195.48	5.85	195.48	0.00	195.48	0.00	13.89	13.89	0.00	0.00
Subtotal Account Pool: 65		**73,735.00**	**52,926.75**	**5,285.51**	**52,926.80**	**0.00**	**52,926.80**	**(0.05)**	**47,592.89**	**47,592.89**	**0.00**	**0.00**

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

Org: UK5BSC - CIS BSC **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	27.02	0.00	27.02	72.98	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	908.59	0.00	908.59	1,091.41	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	4,000.00	4,000.00	0.00	1,637.00	0.00	1,637.00	2,363.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,000.00	24,800.00	3,370.94	17,343.80	0.00	17,343.80	7,456.20	264.98	264.98	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	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	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
713000	Printing & Copying-General	0.00	0.00	0.00	259.25	0.00	259.25	(259.25)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	11.58	19.57	0.00	19.57	(19.57)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	18,411.00	0.00	18,411.00	(17,911.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	18,500.00	0.00	90.00	0.00	90.00	18,410.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	103.50	415.45	0.00	415.45	(415.45)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	7,500.00	7,500.00	0.00	2,950.00	0.00	2,950.00	4,550.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	8,100.00	9,627.74	30,550.75	0.00	30,550.75	(22,450.75)	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	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
718000	Telecom-General	120.00	120.00	9.95	127.74	0.00	127.74	(7.74)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	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
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
719100	Membership Dues & Fees	0.00	0.00	0.00	247.50	0.00	247.50	(247.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,770.00**	**83,170.00**	**13,123.71**	**82,987.67**	**0.00**	**82,987.67**	**182.33**	**264.98**	**264.98**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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: 74		**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**
Account Pool: 76 - F&A and Internal Allocations												
760070	Int Alloc-CIS Other	0.00	(1,400.00)	(700.00)	(2,100.00)	0.00	(2,100.00)	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(1,400.00)**	**(700.00)**	**(2,100.00)**	**0.00**	**(2,100.00)**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	112,500.00	109,500.00	0.00	0.00	0.00	0.00	109,500.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	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
8O1039	For Capital Projects (not R&R)	3,000.00	3,000.00	0.00	200,000.00	0.00	200,000.00	(197,000.00)	0.00	0.00	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	65,000.00	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	0.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**268,000.00**	**265,000.00**	**65,000.00**	**265,000.00**	**0.00**	**265,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**515,280.00**	**547,638.75**	**97,048.16**	**545,058.11**	**0.00**	**545,058.11**	**2,580.64**	**183,963.23**	**183,963.23**	**0.00**	**0.00**
Total Org: UK5BSC		**724,526.00**	**750,699.85**	**120,479.57**	**759,800.18**	**0.00**	**759,800.18**	**(9,100.33)**	**335,007.31**	**335,007.31**	**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 CIS Business Service Center

Org: UK5FPZ - Finance and Planning Central **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
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	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	1,000.00	(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	57.07	0.00	57.07	(57.07)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	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: 71		**2,900.00**	**60.00**	**0.00**	**57.07**	**0.00**	**57.07**	**2.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**2,900.00**	**60.00**	**0.00**	**57.07**	**0.00**	**57.07**	**2.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5FPZ		**2,900.00**	**60.00**	**0.00**	**57.07**	**0.00**	**57.07**	**2.93**	**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 CIS Business Service Center

Org: UK5LR1 - Project 1- LRTP **Org Mgr: Dinneen, Frankie 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: 1DK043 - LRTP 5 Year Plan												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	350,000.00	303,390.00	306,403.40	0.00	306,403.40	43,596.60	2,389.69	2,389.69	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	289,081.55	289,081.55
716060	Maint & Repairs-Computer Software	410,000.00	410,000.00	103,986.96	423,038.34	0.00	423,038.34	(13,038.34)	214,259.35	214,259.35	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,802.47	0.00	1,802.47	(1,802.47)	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	23.98	23.98	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	60,576.00	58,045.19	60,575.87	0.00	60,575.87	0.13	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	36.45	36.45	0.00	36.45	(36.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**410,000.00**	**820,576.00**	**465,458.60**	**791,856.53**	**0.00**	**791,856.53**	**28,719.47**	**216,673.02**	**216,673.02**	**289,081.55**	**289,081.55**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	213,395.00	52,819.00	0.00	0.00	0.00	0.00	52,819.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**213,395.00**	**52,819.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,819.00**	**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	300,000.00	300,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00**
Total Fund: 1DK043		**623,395.00**	**873,395.00**	**465,458.60**	**791,856.53**	**0.00**	**791,856.53**	**81,538.47**	**516,673.02**	**516,673.02**	**289,081.55**	**289,081.55**
Total Org: UK5LR1		**623,395.00**	**873,395.00**	**465,458.60**	**791,856.53**	**0.00**	**791,856.53**	**81,538.47**	**516,673.02**	**516,673.02**	**289,081.55**	**289,081.55**

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

Org: UK5LR2 - Project 2- LRTP **Org Mgr: Dinneen, Frankie 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: 1DK043 - LRTP 5 Year Plan												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	6,500.00	6,500.00	0.00	0.00
716060	Maint & Repairs-Computer Software	6,500.00	60,500.00	(14,850.00)	6,500.00	0.00	6,500.00	54,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	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	1,000.00	10.00	110.66	0.00	110.66	889.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**121,500.00**	**(14,840.00)**	**33,110.66**	**0.00**	**33,110.66**	**88,389.34**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	107,000.00	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		**107,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	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: 7Z		**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK043		**113,500.00**	**173,500.00**	**(14,840.00)**	**33,110.66**	**0.00**	**33,110.66**	**140,389.34**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
716060	Maint & Repairs-Computer Software	0.00	0.00	14,850.00	14,850.00	0.00	14,850.00	(14,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**14,850.00**	**14,850.00**	**0.00**	**14,850.00**	**(14,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD		**0.00**	**0.00**	**14,850.00**	**14,850.00**	**0.00**	**14,850.00**	**(14,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5LR2		**113,500.00**	**173,500.00**	**10.00**	**47,960.66**	**0.00**	**47,960.66**	**125,539.34**	**6,500.00**	**6,500.00**	**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 CIS Business Service Center

Org: UK5LR6 - Project 6- LRTP **Org Mgr: Dinneen, Frankie 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: 1DK043 - LRTP 5 Year Plan												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,930.00	56,470.00	5,625.36	56,470.00	0.00	56,470.00	0.00	53,930.00	53,930.00	32,856.38	32,856.38
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	3,390.00	3,390.00
61U000	Salary Offset Account	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**56,090.00**	**56,470.00**	**5,625.36**	**56,470.00**	**0.00**	**56,470.00**	**0.00**	**53,930.00**	**53,930.00**	**36,246.38**	**36,246.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,754.00	20,894.00	2,081.38	20,893.84	0.00	20,893.84	0.16	18,875.51	18,875.51	11,171.15	11,171.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.76	284.76
Subtotal Account Pool: 65		**20,754.00**	**20,894.00**	**2,081.38**	**20,893.84**	**0.00**	**20,893.84**	**0.16**	**18,875.51**	**18,875.51**	**11,455.91**	**11,455.91**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	39,770.00	0.00	0.00	0.00	0.00	39,770.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	207.96	0.00	207.96	(207.96)	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	1,275.91	1,275.91
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.45	1,735.45	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
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
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
715000	Non-Cap Equip-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	449.99	449.99	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	0.00	0.00	0.00	0.00	0.00	2,590.00	2,590.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	25,485.00	0.00	25,485.00	(25,485.00)	4,002.17	4,002.17	0.00	0.00
718036	Telecom-Voice NR Misc	0.00	0.00	0.00	599.82	0.00	599.82	(599.82)	124.98	124.98	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**44,770.00**	**0.00**	**26,292.78**	**0.00**	**26,292.78**	**18,477.22**	**8,902.59**	**8,902.59**	**1,275.91**	**1,275.91**
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: 1DK043		**86,844.00**	**127,134.00**	**7,706.74**	**103,656.62**	**0.00**	**103,656.62**	**23,477.38**	**81,708.10**	**81,708.10**	**48,978.20**	**48,978.20**
Total Org: UK5LR6		**86,844.00**	**127,134.00**	**7,706.74**	**103,656.62**	**0.00**	**103,656.62**	**23,477.38**	**81,708.10**	**81,708.10**	**48,978.20**	**48,978.20**

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

Org: UK5LR7 - Long Range Plan Project 7

Org Mgr: Dinneen, Frankie 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: 1DK043 - LRTP 5 Year Plan											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	4,315.79	0.00	0.00	4,315.79	4,315.79	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**4,315.79**	**0.00**	**0.00**	**4,315.79**	**4,315.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	5,364.21	0.00	0.00	0.00	0.00	5,364.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**5,364.21**	**0.00**	**0.00**	**0.00**	**0.00**	**5,364.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK043	**0.00**	**9,680.00**	**0.00**	**0.00**	**4,315.79**	**4,315.79**	**5,364.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5LR7	**0.00**	**9,680.00**	**0.00**	**0.00**	**4,315.79**	**4,315.79**	**5,364.21**	**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 CIS Business Service Center

Org: UK5LR8 - Project 8- LRTP **Org Mgr: Dinneen, Frankie 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: 1DK043 - LRTP 5 Year Plan												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	42,630.00	42,630.00	4,446.78	44,640.00	0.00	44,640.00	(2,010.00)	42,630.00	42,630.00	40,007.50	40,007.50
61U000	Salary Offset Account	1,710.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**44,340.00**	**44,340.00**	**4,446.78**	**44,640.00**	**0.00**	**44,640.00**	**(300.00)**	**42,630.00**	**42,630.00**	**40,007.50**	**40,007.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,406.00	16,406.00	1,645.31	16,516.78	0.00	16,516.78	(110.78)	14,920.52	14,920.52	13,602.55	13,602.55
Subtotal Account Pool: 65		**16,406.00**	**16,406.00**	**1,645.31**	**16,516.78**	**0.00**	**16,516.78**	**(110.78)**	**14,920.52**	**14,920.52**	**13,602.55**	**13,602.55**
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,389.00	0.00	1,389.00	(1,389.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	185,582.00	185,582.00	0.00	0.00	0.00	0.00	185,582.00	6,007.92	6,007.92	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
718000	Telecom-General	172,963.00	172,963.00	0.00	140,925.00	0.00	140,925.00	32,038.00	45,000.00	45,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,458.16	21,458.16	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,440.00	20,440.00	0.00	0.00
Subtotal Account Pool: 71		**358,545.00**	**358,545.00**	**0.00**	**142,314.00**	**0.00**	**142,314.00**	**216,231.00**	**92,906.08**	**92,906.08**	**27,000.00**	**27,000.00**
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	54,000.00	54,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,000.00**	**54,000.00**	**0.00**	**0.00**
Total Fund: 1DK043		**419,291.00**	**419,291.00**	**6,092.09**	**203,470.78**	**0.00**	**203,470.78**	**215,820.22**	**204,456.60**	**204,456.60**	**80,610.05**	**80,610.05**
Total Org: UK5LR8		**419,291.00**	**419,291.00**	**6,092.09**	**203,470.78**	**0.00**	**203,470.78**	**215,820.22**	**204,456.60**	**204,456.60**	**80,610.05**	**80,610.05**

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

Org: UK5LRT - Long Range Tech Plan **Org Mgr: Dinneen, Frankie 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: 1DK043 - LRTP 5 Year Plan											
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											
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: 1DK043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5LRT	**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 CIS Business Service Center

Org: UK6CSZ - Computer Store Central **Org Mgr: Dinneen, Frankie 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: 1AKSTR - Computer Store												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	128,740.00	141,761.00	14,121.12	141,761.00	0.00	141,761.00	0.00	128,740.00	128,740.00	118,472.90	118,472.90
617F10	Operating Staff	72,413.00	75,879.00	7,558.72	75,879.00	0.00	75,879.00	0.00	71,735.00	71,735.00	61,792.14	61,792.14
61CPHO	[NSH] Non-Status - Overtime	900.00	900.00	0.00	258.72	0.00	258.72	641.28	880.67	880.67	90.00	90.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,250.00	6,250.00	1,915.00	7,178.75	0.00	7,178.75	(928.75)	6,383.75	6,383.75	6,154.58	6,154.58
61SNSH	Student Labor	21,000.00	29,225.00	2,850.00	33,511.43	0.00	33,511.43	(4,286.43)	20,717.43	20,717.43	15,548.55	15,548.55
61SNWS	College Work Study	4,200.00	4,200.00	0.00	786.20	0.00	786.20	3,413.80	1,453.80	1,453.80	1,080.36	1,080.36
61U000	Salary Offset Account	6,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**239,940.00**	**258,215.00**	**26,444.84**	**259,375.10**	**0.00**	**259,375.10**	**(1,160.10)**	**229,910.65**	**229,910.65**	**203,138.53**	**203,138.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	76,536.00	80,527.00	8,021.53	80,526.68	0.00	80,526.68	0.32	70,166.26	70,166.26	61,290.10	61,290.10
65YP10	Nonstatus Benefit Distr (Fica)	525.00	584.00	160.86	624.75	0.00	624.75	(40.75)	610.21	610.21	524.55	524.55
Subtotal Account Pool: 65		**77,061.00**	**81,111.00**	**8,182.39**	**81,151.43**	**0.00**	**81,151.43**	**(40.43)**	**70,776.47**	**70,776.47**	**61,814.65**	**61,814.65**

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

Org: UK6CSZ - Computer Store Central **Org Mgr: Dinneen, Frankie 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: 1AKSTR - Computer Store												
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	284.32	284.32
710000	In-State Travel	250.00	250.00	22.67	149.78	0.00	149.78	100.22	211.77	211.77	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.56	1,043.56
710100	Out-of-State Travel	900.00	900.00	0.00	1,392.03	0.00	1,392.03	(492.03)	915.99	915.99	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	474.00	474.00
710300	Conference Registration Fees	2,300.00	2,300.00	0.00	1,225.80	0.00	1,225.80	1,074.20	420.00	420.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,429.89	7,429.89
711100	Supplies-General	5,243.00	5,243.00	801.28	3,987.85	1,482.35	5,470.20	(227.20)	3,216.49	3,216.49	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	100.00	204.92	0.00	204.92	(54.92)	58.50	58.50	0.00	0.00
711132	Supplies-Software Incl Site License	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.01	1,989.01
713000	Printing & Copying-General	5,000.00	5,000.00	65.00	215.90	0.00	215.90	4,784.10	4,396.05	4,396.05	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039.13	2,039.13
714000	Postage-General	3,000.00	3,000.00	154.45	2,563.94	0.00	2,563.94	436.06	1,742.35	1,742.35	0.00	0.00
715000	Non-Cap Equip-General	5,625.00	5,625.00	137.08	137.08	0.00	137.08	5,487.92	494.97	494.97	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	5,000.00	0.00	247.00	0.00	247.00	4,753.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	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
715035	Non-Cap Equip-Computer Software	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	666.10	666.10
716000	Maintenance & Repairs-General	1,450.00	1,450.00	0.00	500.00	0.00	500.00	950.00	4.89	4.89	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	603.75	0.00	603.75	(603.75)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	800.00	800.00	0.00	82.40	0.00	82.40	717.60	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	300.00	300.00	0.00	0.00	0.00	0.00	300.00	590.50	590.50	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	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	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	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	25,500.00	25,500.00	3,668.81	28,119.85	0.00	28,119.85	(2,619.85)	15,530.88	15,530.88	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	15,406.51	15,406.51
717200	Other Professional Services-General	197.00	197.00	0.00	0.00	0.00	0.00	197.00	78.00	78.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,045.64	7,045.64
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)	8,410.00	8,410.00	544.94	7,123.57	0.00	7,123.57	1,286.43	6,851.11	6,851.11	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.56	393.95	0.00	393.95	(393.95)	432.93	432.93	0.00	0.00
718036	Telecom-Voice NR Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.95	45.95	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	250.68	250.68
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	309.63	0.00	309.63	190.37	324.94	324.94	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.97	134.97
719100	Membership Dues & Fees	700.00	700.00	0.00	0.00	0.00	0.00	700.00	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	1,317.42	1,317.42
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
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,851.79	664,851.79
71B000	Items Resale	415,850.00	388,525.00	(27,122.61)	(38,291.07)	0.00	(38,291.07)	426,816.07	8,578.25	13,270.70	0.00	0.00
71B032	Items Resale-Computer Hardware	2,535,445.00	2,535,445.00	428,974.92	2,822,327.72	0.00	2,822,327.72	(286,882.72)	2,580,461.13	2,580,461.13	0.00	0.00
71B034	Items Resale-Computer Software	385,345.00	785,345.00	131,643.39	980,711.56	0.00	980,711.56	(195,366.56)	857,966.21	857,966.21	0.00	0.00
71B036	Items Resale-Computer Accessories	36,000.00	136,000.00	10,834.28	124,408.00	0.00	124,408.00	11,592.00	25,175.96	25,175.96	0.00	0.00
71B064	ItemsResale-Periphials	604,375.00	104,375.00	1,701.50	10,695.54	0.00	10,695.54	93,679.46	154,031.93	154,031.93	0.00	0.00
71B066	Items Resale- ateway	0.00	0.00	(7,408.69)	(32,983.00)	0.00	(32,983.00)	32,983.00	45,124.00	45,124.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	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 CIS Business Service Center

Org: UK6CSZ - Computer Store Central **Org Mgr: Dinneen, Frankie 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: 1AKSTR - Computer Store												
Account Pool: 71 - Support												
71C600	Insurance	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	772.88	772.88	0.00	0.00
71C610	Insurance-Liability	770.00	770.00	0.00	0.00	0.00	0.00	770.00	770.00	770.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	264.05	0.00	264.05	(264.05)	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	840.82	840.82
71CZ30	Other Exp-Program Advertising	1,400.00	1,400.00	341.47	341.47	0.00	341.47	1,058.53	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	40.00	40.00	0.00	0.00
Subtotal Account Pool: 71		**4,045,170.00**	**4,022,845.00**	**544,474.05**	**3,915,786.72**	**1,482.35**	**3,917,269.07**	**105,575.93**	**3,708,235.68**	**3,712,928.13**	**704,473.84**	**704,473.84**
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
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: 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	(2,970,000.00)	(2,970,000.00)	0.00	0.00	0.00	0.00	(2,970,000.00)	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.05	264.05	0.00	0.00
760041	Int Alloc-Computer Store Sales	0.00	0.00	(366,217.67)	(2,806,006.24)	0.00	(2,806,006.24)	2,806,006.24	(3,116,914.55)	(3,116,914.55)	0.00	0.00
760042	Int Alloc-NHCUC Service Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.80)	(107.80)	0.00	0.00
Subtotal Account Pool: 76		**(2,970,000.00)**	**(2,970,000.00)**	**(366,217.67)**	**(2,806,006.24)**	**0.00**	**(2,806,006.24)**	**(163,993.76)**	**(3,116,758.30)**	**(3,116,758.30)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	1,000.00	7,700.00	0.00	6,700.00	0.00	6,700.00	1,000.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,000.00**	**7,700.00**	**0.00**	**6,700.00**	**0.00**	**6,700.00**	**1,000.00**	**2,000.00**	**2,000.00**	**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	40,625.76	40,625.76
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,625.76**	**40,625.76**
Total Fund: 1AKSTR		**1,393,171.00**	**1,399,871.00**	**212,883.61**	**1,457,007.01**	**1,482.35**	**1,458,489.36**	**(58,618.36)**	**894,164.50**	**898,856.95**	**1,010,052.78**	**1,010,052.78**
Fund: 1XK007 - CIS Tech Underground Plant												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	90.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7111	Supplies	(6,097.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.51	497.51
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(4,635.00)	3,000.00	23.53	7,709.32	(1,326.43)	6,382.89	(3,382.89)	4,635.00	4,635.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,962.50	0.00	2,962.50	(2,962.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10,732.70)**	**3,000.00**	**113.53**	**11,186.82**	**(1,326.43)**	**9,860.39**	**(6,860.39)**	**4,635.00**	**4,635.00**	**497.51**	**497.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	58,965.00	17,223.30	0.00	0.00	0.00	0.00	17,223.30	0.00	0.00	0.00	0.00
740000	Cap Equipment	38,220.00	38,220.00	0.00	3,695.00	1,326.43	5,021.43	33,198.57	11,780.00	11,780.00	0.00	0.00
Subtotal Account Pool: 74		**97,185.00**	**55,443.30**	**0.00**	**3,695.00**	**1,326.43**	**5,021.43**	**50,421.87**	**11,780.00**	**11,780.00**	**0.00**	**0.00**

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

Org: UK6CSZ - Computer Store Central **Org Mgr: Dinneen, Frankie 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: 1XK007 - CIS Tech Underground Plant											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	30,009.00	0.00	30,009.00	0.00	30,009.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**30,009.00**	**0.00**	**30,009.00**	**0.00**	**30,009.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK007	**86,452.30**	**88,452.30**	**113.53**	**44,890.82**	**0.00**	**44,890.82**	**43,561.48**	**16,415.00**	**16,415.00**	**497.51**	**497.51**
Total Org: UK6CSZ	**1,479,623.30**	**1,488,323.30**	**212,997.14**	**1,501,897.83**	**1,482.35**	**1,503,380.18**	**(15,056.88)**	**910,579.50**	**915,271.95**	**1,010,550.29**	**1,010,550.29**

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

Org: UK6MS3 - NHCUC Consortium **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	28,418.00	29,546.00	2,943.20	29,546.00	0.00	29,546.00	0.00	30,993.16	30,993.16	29,557.20	29,557.20
617PBN	Operating Staff-Bonus & Recruitment	0.00	209.00	0.00	209.00	0.00	209.00	0.00	1,102.40	1,102.40	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,664.09	176.59	1,772.76	0.00	1,772.76	(108.67)	1,731.98	1,731.98	1,216.20	1,216.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,980.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	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		**30,398.00**	**33,319.09**	**3,119.79**	**31,527.76**	**0.00**	**31,527.76**	**1,791.33**	**33,827.54**	**33,827.54**	**30,773.40**	**30,773.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,998.00	10,932.00	1,088.98	10,932.03	0.00	10,932.03	(0.03)	10,847.61	10,847.61	10,049.35	10,049.35
65YP10	Nonstatus Benefit Distr (Fica)	314.00	157.47	14.84	166.58	0.00	166.58	(9.11)	238.05	238.05	102.10	102.10
Subtotal Account Pool: 65		**11,312.00**	**11,089.47**	**1,103.82**	**11,098.61**	**0.00**	**11,098.61**	**(9.14)**	**11,085.66**	**11,085.66**	**10,151.45**	**10,151.45**
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	2,850.02	2,850.02
710000	In-State Travel	1,971.00	2,804.00	400.80	2,965.00	0.00	2,965.00	(161.00)	1,265.97	1,265.97	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.50	1,364.50	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	1,707.55	1,707.55
716027	Maint & Repairs-Vehicle-Gas-Oil	2,000.00	5,125.00	2,975.00	4,801.42	0.00	4,801.42	323.58	1,032.30	1,032.30	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	330.98	330.98
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.01	79.01	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,665.00)	(8,665.00)
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	135.13	135.13	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	35.42	425.04	0.00	425.04	(425.04)	143.97	143.97	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	9.95	19.90	0.00	19.90	(19.90)	5.00	5.00	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
71C615	Insurance-Vehicle	0.00	50.00	0.00	264.05	0.00	264.05	(214.05)	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	6,593.12	6,593.12
Subtotal Account Pool: 71		**4,471.00**	**8,479.00**	**3,421.17**	**8,475.41**	**0.00**	**8,475.41**	**3.59**	**4,025.88**	**4,025.88**	**2,816.67**	**2,816.67**
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: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,600.00)	(11,600.00)	0.00	0.00
760042	Int Alloc-NHCUC Service Library	(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
Subtotal Account Pool: 76		**(10,000.00)**	**(10,000.00)**	**0.00**	**(10,000.00)**	**0.00**	**(10,000.00)**	**0.00**	**(11,600.00)**	**(11,600.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	3,751.00	5,694.00	5,694.00	0.00	5,694.00	(1,943.00)	0.00	0.00	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	6,500.00	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**6,500.00**	**3,751.44**	**5,694.00**	**5,694.00**	**0.00**	**5,694.00**	**(1,942.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**42,681.00**	**46,639.00**	**13,338.78**	**46,795.78**	**0.00**	**46,795.78**	**(156.78)**	**37,339.08**	**37,339.08**	**43,741.52**	**43,741.52**
Total Org: UK6MS3		**42,681.00**	**46,639.00**	**13,338.78**	**46,795.78**	**0.00**	**46,795.78**	**(156.78)**	**37,339.08**	**37,339.08**	**43,741.52**	**43,741.52**

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

Org: UK6MS4 - Postage **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
711100	Supplies-General	3,000.00	3,000.00	0.00	59.73	0.00	59.73	2,940.27	1,027.69	1,027.69	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00	0.00
714000	Postage-General	1,300,000.00	1,300,000.00	74,339.70	1,091,814.20	0.00	1,091,814.20	208,185.80	970,717.08	970,717.08	0.00	0.00
714010	Postage-Off Campus Mail Services	178,410.00	178,410.00	15,375.47	159,065.56	0.00	159,065.56	19,344.44	168,609.68	168,609.68	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00	536.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	11,543.00	0.00	11,543.00	(11,543.00)	12,766.00	12,766.00	0.00	0.00
716060	Maint & Repairs-Computer Software	13,100.00	13,100.00	0.00	215.00	0.00	215.00	12,885.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	219.00	3,552.03	0.00	3,552.03	(3,552.03)	1,018.50	1,018.50	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.00	621.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,302.06	106,302.06	0.00	0.00
Subtotal Account Pool: 71		**1,494,510.00**	**1,494,510.00**	**89,934.17**	**1,266,249.52**	**0.00**	**1,266,249.52**	**228,260.48**	**1,263,288.01**	**1,263,288.01**	**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	7,244.73	7,244.73	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,244.73**	**7,244.73**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760043	Int Alloc-Postage Sales	(1,481,220.00)	(1,481,220.00)	(160,759.80)	(1,265,340.77)	0.00	(1,265,340.77)	(215,879.23)	(1,236,211.41)	(1,236,211.41)	0.00	0.00
Subtotal Account Pool: 76		**(1,481,220.00)**	**(1,481,220.00)**	**(160,759.80)**	**(1,265,340.77)**	**0.00**	**(1,265,340.77)**	**(215,879.23)**	**(1,236,211.41)**	**(1,236,211.41)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1045	NonMand Tran Out-Technology Fees	10,710.00	10,710.00	0.00	0.00	0.00	0.00	10,710.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**10,710.00**	**10,710.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,710.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**24,000.00**	**24,000.00**	**(70,825.63)**	**908.75**	**0.00**	**908.75**	**23,091.25**	**34,321.33**	**34,321.33**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General Prepaids												
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
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
714000	Postage-General	0.00	0.00	(12,309.70)	(12,309.70)	0.00	(12,309.70)	12,309.70	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	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**	**(12,309.70)**	**(12,309.70)**	**0.00**	**(12,309.70)**	**12,309.70**	**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												
760043	Int Alloc-Postage Sales	0.00	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: 1UKPPD		**0.00**	**0.00**	**(12,309.70)**	**(12,309.70)**	**0.00**	**(12,309.70)**	**12,309.70**	**0.00**	**0.00**	**0.00**	**0.00**

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

Total Org: UK6MS4	**24,000.00**	**24,000.00**	**(83,135.33)**	**(11,400.95)**	**0.00**	**(11,400.95)**	**35,400.95**	**34,321.33**	**34,321.33**	**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 CIS Business Service Center

Org: UK6MSO - Mail Operations **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	78,830.00	82,301.00	8,198.06	82,300.00	0.00	82,300.00	1.00	78,830.00	78,830.00	71,658.59	71,658.59
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
617F10	Operating Staff	216,634.00	226,782.00	22,590.88	226,782.00	0.00	226,782.00	0.00	208,832.20	208,832.20	199,802.40	199,802.40
617PBN	Operating Staff-Bonus & Recruitment	0.00	397.00	0.00	397.00	0.00	397.00	0.00	1,268.80	1,268.80	478.00	478.00
617PLG	Operating Staff-Longevity	0.00	6,034.00	647.90	5,994.53	0.00	5,994.53	39.47	5,510.27	5,510.27	4,811.16	4,811.16
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	0.00	259.86	0.00	259.86	2,740.14	242.11	242.11	1,679.19	1,679.19
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	0.00	0.00	15,780.00	15,780.00	(13,280.00)	0.00	0.00	1,665.59	1,665.59
61SNSH	Student Labor	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,117.16	1,117.16
61SNWS	College Work Study	12,000.00	12,000.00	0.00	1,606.07	0.00	1,606.07	10,393.93	2,238.69	2,238.69	2,270.84	2,270.84
Subtotal Account Pool: 61		**314,464.00**	**334,514.00**	**31,436.84**	**317,339.46**	**15,780.00**	**333,119.46**	**1,394.54**	**296,922.07**	**296,922.07**	**283,992.93**	**283,992.93**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	109,322.00	114,360.34	11,391.92	114,360.48	0.00	114,360.48	(0.14)	100,681.80	100,681.80	92,296.82	92,296.82
65YP10	Nonstatus Benefit Distr (Fica)	700.00	558.70	54.42	558.70	0.00	558.70	0.00	589.76	589.76	768.04	768.04
Subtotal Account Pool: 65		**110,022.00**	**114,919.04**	**11,446.34**	**114,919.18**	**0.00**	**114,919.18**	**(0.14)**	**101,271.56**	**101,271.56**	**93,064.86**	**93,064.86**

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

Org: UK6MSO - Mail Operations **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational 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	3,116.74	3,116.74
710000	In-State Travel	4,000.00	4,000.00	613.82	3,611.94	0.00	3,611.94	388.06	2,989.62	2,989.62	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.69	755.69
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	712.37	0.00	712.37	1,287.63	773.95	773.95	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	952.00	952.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	2,063.95	0.00	2,063.95	(1,063.95)	1,045.11	1,045.11	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	28,670.86	28,670.86
711100	Supplies-General	10,000.00	10,750.00	229.89	11,993.60	0.00	11,993.60	(1,243.60)	11,759.75	11,759.75	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	41.39	0.00	41.39	(41.39)	485.77	485.77	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	387.00	387.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.91	703.91
713000	Printing & Copying-General	1,250.00	1,750.00	5,312.50	8,812.63	0.00	8,812.63	(7,062.63)	2,217.99	2,217.99	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.84	568.84
714000	Postage-General	1,000.00	1,500.00	34.49	465.26	0.00	465.26	1,034.74	755.04	755.04	0.00	0.00
715000	Non-Cap Equip-General	2,500.00	3,200.00	0.00	3,745.87	0.00	3,745.87	(545.87)	7,279.65	7,279.65	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	2,500.00	2,500.00	0.00	437.04	0.00	437.04	2,062.96	1,105.95	1,105.95	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	29,064.75	29,064.75
716000	Maintenance & Repairs-General	15,000.00	15,000.00	0.00	2,167.31	0.00	2,167.31	12,832.69	22,323.09	22,323.09	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	326.62	0.00	326.62	(326.62)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	12,800.00	0.00	21,237.74	0.00	21,237.74	(8,437.74)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	650.00	5,650.00	764.24	5,189.55	0.00	5,189.55	460.45	4,988.88	4,988.88	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	3,899.50	0.00	3,899.50	(3,899.50)	2,590.00	2,590.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	500.00	500.00	80.00	1,174.00	0.00	1,174.00	(674.00)	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	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	605.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158,334.34)	(158,334.34)
717200	Other Professional Services-General	0.00	0.00	0.00	928.59	(15,780.00)	(14,851.41)	14,851.41	(153.08)	(153.08)	0.00	0.00
717226	Oth Prof Ser-Scanning Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,535.00)	(2,535.00)	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,077.13	5,077.13
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)	5,352.00	7,852.00	562.45	6,653.97	0.00	6,653.97	1,198.03	5,731.99	5,731.99	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	9.95	544.90	0.00	544.90	(544.90)	197.01	197.01	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.19	216.35	0.00	216.35	(216.35)	326.19	326.19	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	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	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	100.00	100.00	0.00	70.00	0.00	70.00	30.00	181.00	181.00	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	350.09	350.09
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.15	60.15	0.00	0.00
719210	Employee Recruiting-Advertising	350.00	350.00	0.00	0.00	0.00	0.00	350.00	231.92	231.92	0.00	0.00
71C615	Insurance-Vehicle	0.00	1,000.00	0.00	1,233.25	0.00	1,233.25	(233.25)	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	(6,901.82)	(6,901.82)
Subtotal Account Pool: 71		**49,202.00**	**72,952.00**	**7,622.53**	**76,481.83**	**(15,780.00)**	**60,701.83**	**12,250.17**	**63,346.98**	**63,346.98**	**(95,856.15)**	**(95,856.15)**

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

Org: UK6MSO - Mail Operations **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational 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	27,810.85	27,810.85
740000	Cap Equipment	54,200.00	38,338.00	4,500.00	27,067.00	0.00	27,067.00	11,271.00	26,710.00	26,710.00	0.00	0.00
Subtotal Account Pool: 74		**54,200.00**	**38,338.00**	**4,500.00**	**27,067.00**	**0.00**	**27,067.00**	**11,271.00**	**26,710.00**	**26,710.00**	**27,810.85**	**27,810.85**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(155,814.00)	(155,814.00)	0.00	0.00	0.00	0.00	(155,814.00)	0.00	0.00	0.00	0.00
760060	Int Alloc-Other Mail Services	0.00	0.00	(17,656.43)	(182,720.04)	0.00	(182,720.04)	182,720.04	(170,908.17)	(170,908.17)	0.00	0.00
760061	Int Alloc-Scanning Delivery	(1,950.00)	(1,950.00)	(2,340.00)	(7,125.00)	0.00	(7,125.00)	5,175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(157,764.00)**	**(157,764.00)**	**(19,996.43)**	**(189,845.04)**	**0.00**	**(189,845.04)**	**32,081.04**	**(170,908.17)**	**(170,908.17)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	700.00	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	15,780.00	15,780.00	15,780.00	0.00	15,780.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	15,780.00	0.00	0.00	0.00	0.00	0.00	0.00	15,780.00	15,780.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	18,682.00	72,682.00	72,682.00	72,682.00	0.00	72,682.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**35,162.00**	**93,462.00**	**93,462.00**	**93,462.00**	**0.00**	**93,462.00**	**0.00**	**15,780.00**	**15,780.00**	**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	18,500.00	18,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**18,500.00**
Total Fund: 1UK000		**405,286.00**	**496,421.04**	**128,471.28**	**439,424.43**	**0.00**	**439,424.43**	**56,996.61**	**333,122.44**	**333,122.44**	**327,512.49**	**327,512.49**
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	56,350.00	56,350.00	(56,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**56,350.00**	**56,350.00**	**(56,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD		**0.00**	**0.00**	**0.00**	**0.00**	**56,350.00**	**56,350.00**	**(56,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK005 - CIS Delivery Truck Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	34,779.27	6,593.12	0.00	0.00	0.00	0.00	6,593.12	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		**34,779.27**	**6,593.12**	**0.00**	**0.00**	**0.00**	**0.00**	**6,593.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK005		**34,779.27**	**6,593.12**	**0.00**	**0.00**	**0.00**	**0.00**	**6,593.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK006 - CIS Mail Services NHCUC Vehicle Rep												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(81,249.82)	(81,249.82)	0.00	0.00	0.00	0.00	(81,249.82)	0.00	0.00	39,648.00	39,648.00
740400	Construction	12,158.24	12,158.24	0.00	0.00	0.00	0.00	12,158.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(69,091.58)**	**(69,091.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(69,091.58)**	**0.00**	**0.00**	**39,648.00**	**39,648.00**

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

Org: UK6MSO - Mail Operations **Org Mgr: Dinneen, Frankie 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: 1XK006 - CIS Mail Services NHCUC Vehicle Rep											
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	81,249.82	81,249.82	0.00	0.00	0.00	0.00	81,249.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**81,249.82**	**81,249.82**	**0.00**	**0.00**	**0.00**	**0.00**	**81,249.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK006	**12,158.24**	**12,158.24**	**0.00**	**0.00**	**0.00**	**0.00**	**12,158.24**	**0.00**	**0.00**	**39,648.00**	**39,648.00**
Total Org: UK6MSO	**452,223.51**	**515,172.40**	**128,471.28**	**439,424.43**	**56,350.00**	**495,774.43**	**19,397.97**	**333,122.44**	**333,122.44**	**367,160.49**	**367,160.49**

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

Org: UK6PC1 - MUB Copy Center **Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.17	2,175.17	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.00	509.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.50	275.50	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.99	809.99	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.72	845.72	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,683.18	19,683.18	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,421.06	2,421.06	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,233.64	13,233.64	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,253.26**	**40,253.26**	**0.00**	**0.00**
Total Fund: 1AKPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,253.26**	**40,253.26**	**0.00**	**0.00**
Total Org: UK6PC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,253.26**	**40,253.26**	**0.00**	**0.00**

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

Org: UK6PC3 - Copynet/Copier Placements **Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
Account Pool: 71 - Support												
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
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	10,000.00	10,000.00	23.97	1,034.81	0.00	1,034.81	8,965.19	1,419.05	1,419.05	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	6,891.93	0.00	6,891.93	(6,891.93)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	30,000.00	30,000.00	0.00	1,152.65	0.00	1,152.65	28,847.35	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	3,229.98	23,349.86	410.00	23,759.86	(23,759.86)	13,111.10	13,111.10	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.33	2,157.33	0.00	0.00
716110	Rentals-Copier	160,000.00	160,000.00	13,259.99	128,867.77	0.00	128,867.77	31,132.23	59,535.60	59,535.60	0.00	0.00
718018	Telecom-Voice US Domestic LD	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
71B022	Items Resale-Consumables	0.00	0.00	3,635.24	23,730.55	0.00	23,730.55	(23,730.55)	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	45,000.00	45,000.00	0.00	7,712.49	0.00	7,712.49	37,287.51	3,275.51	3,275.51	0.00	0.00
71CZ00	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		**246,500.00**	**246,500.00**	**20,149.18**	**192,740.06**	**410.00**	**193,150.06**	**53,349.94**	**79,498.59**	**79,498.59**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap 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
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		**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**
Account Pool: 76 - F&A and Internal Allocations												
760040	Int Alloc-Dept Copier Rentals	(286,000.00)	(286,000.00)	0.00	0.00	0.00	0.00	(286,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(286,000.00)**	**(286,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(286,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKPRN		**(14,500.00)**	**(14,500.00)**	**20,149.18**	**192,740.06**	**410.00**	**193,150.06**	**(207,650.06)**	**79,498.59**	**79,498.59**	**0.00**	**0.00**
Total Org: UK6PC3		**(14,500.00)**	**(14,500.00)**	**20,149.18**	**192,740.06**	**410.00**	**193,150.06**	**(207,650.06)**	**79,498.59**	**79,498.59**	**0.00**	**0.00**

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

Org: UK6PMZ - Printing/Copy/Mail/Store Central **Org Mgr: Dinneen, Frankie 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: 1XK003 - CIS Printing Equipment Reserve												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(1,518.68)	(1,518.68)	0.00	0.00	0.00	0.00	(1,518.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,518.68)**	**(1,518.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,518.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	37,194.63	37,194.63	0.00	0.00	0.00	0.00	37,194.63	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	(17,124.18)	(17,124.18)	0.00	0.00	0.00	0.00	(17,124.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,070.45**	**20,070.45**	**0.00**	**0.00**	**0.00**	**0.00**	**20,070.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(18,551.77)	(18,551.77)	0.00	0.00	0.00	0.00	(18,551.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(18,551.77)**	**(18,551.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,551.77)**	**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: 1XK003		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	107,533.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**107,533.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**107,533.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6PMZ		**107,533.06**	**(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 CIS Business Service Center

Org: UK6PS1 - Prepress **Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
Account Pool: 71 - Support												
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
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	2,000.00	2,000.00	0.00	14.99	0.00	14.99	1,985.01	1,004.57	1,004.57	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,669.01	0.00	1,669.01	(1,669.01)	669.78	669.78	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.25	124.25	0.00	0.00
716000	Maintenance & Repairs-General	20,000.00	20,000.00	0.00	14,481.06	0.00	14,481.06	5,518.94	8,502.00	8,502.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	30.40	0.00	30.40	(30.40)	0.00	0.00	0.00	0.00
71B000	Items Resale	2,500.00	2,500.00	0.00	1,475.15	0.00	1,475.15	1,024.85	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	70,000.00	70,000.00	1,717.11	57,614.25	3,427.99	61,042.24	8,957.76	24,603.03	24,603.03	0.00	0.00
71CZ00	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		**96,000.00**	**96,000.00**	**1,717.11**	**75,284.86**	**3,427.99**	**78,712.85**	**17,287.15**	**34,903.63**	**34,903.63**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap 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
Subtotal Account Pool: 74		**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: 1AKPRN		**121,000.00**	**121,000.00**	**1,717.11**	**75,284.86**	**3,427.99**	**78,712.85**	**42,287.15**	**34,903.63**	**34,903.63**	**0.00**	**0.00**
Total Org: UK6PS1		**121,000.00**	**121,000.00**	**1,717.11**	**75,284.86**	**3,427.99**	**78,712.85**	**42,287.15**	**34,903.63**	**34,903.63**	**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 CIS Business Service Center

Org: UK6PS2 - Press **Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.76	28.76	0.00	0.00
710Z00	Travel-Other	7,500.00	7,500.00	0.00	2,530.51	0.00	2,530.51	4,969.49	0.00	0.00	0.00	0.00
711100	Supplies-General	15,000.00	15,000.00	2,726.31	11,404.55	0.00	11,404.55	3,595.45	3,662.97	3,662.97	0.00	0.00
711132	Supplies-Software Incl Site License	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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.90	565.90	0.00	0.00
716000	Maintenance & Repairs-General	25,000.00	25,000.00	325.98	11,701.79	825.02	12,526.81	12,473.19	4,318.06	4,318.06	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.42	1,000.42	0.00	0.00
71B000	Items Resale	46,000.00	46,000.00	3,238.87	59,210.88	0.00	59,210.88	(13,210.88)	13,856.30	13,856.30	0.00	0.00
71B002	Items Resale-New Text	0.00	0.00	0.00	23.30	0.00	23.30	(23.30)	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	350,000.00	350,000.00	21,752.27	310,806.54	0.00	310,806.54	39,193.46	144,683.02	144,683.02	0.00	0.00
71B048	Items Resale-Supply	37,000.00	37,000.00	(486.15)	21,682.26	0.00	21,682.26	15,317.74	10,198.68	10,198.68	0.00	0.00
71CZ00	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		**487,500.00**	**487,500.00**	**27,557.28**	**417,359.83**	**825.02**	**418,184.85**	**69,315.15**	**178,314.11**	**178,314.11**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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
Subtotal Account Pool: 74		**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**
Total Fund: 1AKPRN		**567,500.00**	**567,500.00**	**27,557.28**	**417,359.83**	**825.02**	**418,184.85**	**149,315.15**	**178,314.11**	**178,314.11**	**0.00**	**0.00**
Total Org: UK6PS2		**567,500.00**	**567,500.00**	**27,557.28**	**417,359.83**	**825.02**	**418,184.85**	**149,315.15**	**178,314.11**	**178,314.11**	**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 CIS Business Service Center

Org: UK6PS3 - Bindery **Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
Account Pool: 71 - Support												
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
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.00**	**57.00**	**0.00**	**0.00**
Total Fund: 1AKPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.00**	**57.00**	**0.00**	**0.00**
Total Org: UK6PS3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.00**	**57.00**	**0.00**	**0.00**

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

Org: UK6PSC - Copy Services **Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
Account Pool: 71 - Support												
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
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	5,000.00	5,000.00	95.04	4,455.80	0.00	4,455.80	544.20	600.89	600.89	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	464.40	0.00	464.40	(464.40)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,428.07	0.00	2,428.07	(2,428.07)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	118.64	0.00	118.64	(118.64)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	30,000.00	30,000.00	2,202.75	4,713.05	0.00	4,713.05	25,286.95	9,073.08	9,073.08	0.00	0.00
716018	Maint & Repairs-Maint Agreements	150,000.00	150,000.00	13,880.15	176,049.53	0.00	176,049.53	(26,049.53)	60,044.31	60,044.31	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	18,193.01	18,193.01	0.00	0.00
716110	Rentals-Copier	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
716120	Rentals-Property or Room	35,450.00	35,450.00	0.00	27,937.50	0.00	27,937.50	7,512.50	8,570.01	8,570.01	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	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	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
71B022	Items Resale-Consumables	150,000.00	150,000.00	5,909.26	92,485.89	5,467.98	97,953.87	52,046.13	61,112.38	61,112.38	0.00	0.00
71B048	Items Resale-Supply	57,000.00	57,000.00	2,514.23	38,168.58	0.00	38,168.58	18,831.42	267.83	267.83	0.00	0.00
71CZ00	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
71CZ55	Other Exp-PBS Copyright Fees	45,000.00	45,000.00	(9,693.19)	(4,408.64)	0.00	(4,408.64)	49,408.64	21,606.89	21,606.89	0.00	0.00
Subtotal Account Pool: 71		**481,450.00**	**481,450.00**	**14,908.24**	**343,572.82**	**5,467.98**	**349,040.80**	**132,409.20**	**179,468.40**	**179,468.40**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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: 74		**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												
760039	Int Alloc-Copy Center	(787,500.00)	(787,500.00)	0.00	0.00	0.00	0.00	(787,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(787,500.00)**	**(787,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(787,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKPRN		**(206,050.00)**	**(206,050.00)**	**14,908.24**	**343,572.82**	**5,467.98**	**349,040.80**	**(555,090.80)**	**179,468.40**	**179,468.40**	**0.00**	**0.00**
Total Org: UK6PSC		**(206,050.00)**	**(206,050.00)**	**14,908.24**	**343,572.82**	**5,467.98**	**349,040.80**	**(555,090.80)**	**179,468.40**	**179,468.40**	**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 CIS Business Service Center

Org: UK6PSO - Printing Operations **Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	270,768.00	283,783.00	28,268.68	283,780.20	0.00	283,780.20	2.80	270,066.00	270,066.00	244,301.75	244,301.75
617F10	Operating Staff	569,374.00	594,109.00	55,659.16	584,278.81	0.00	584,278.81	9,830.19	562,516.13	562,516.13	562,279.34	562,279.34
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	1,365.00	0.00	1,365.00	(1,365.00)	2,923.50	2,923.50	0.00	0.00
617PLG	Operating Staff-Longevity	10,443.00	10,443.00	994.35	9,957.68	0.00	9,957.68	485.32	10,607.61	10,607.61	9,712.67	9,712.67
61CPHO	[NSH] Non-Status - Overtime	40,000.00	40,000.00	1,285.04	15,575.25	0.00	15,575.25	24,424.75	20,149.51	20,149.51	27,662.38	27,662.38
61CPHS	[NSH] Non-Status - Shift	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	621.84	621.84
61CPHU	[NSE] Supplemental	5,665.00	5,665.00	0.00	0.00	0.00	0.00	5,665.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	31,500.00	31,500.00	1,092.00	5,465.44	0.00	5,465.44	26,034.56	8,109.07	8,109.07	4,464.76	4,464.76
61SNSH	Student Labor	10,500.00	10,500.00	0.00	10,426.13	0.00	10,426.13	73.87	8,007.76	8,007.76	5,950.01	5,950.01
61SNWS	College Work Study	21,000.00	21,000.00	0.00	4,519.61	0.00	4,519.61	16,480.39	5,799.80	5,799.80	4,869.52	4,869.52
61U000	Salary Offset Account	37,887.00	137.00	0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**998,137.00**	**998,137.00**	**87,299.23**	**915,368.12**	**0.00**	**915,368.12**	**82,768.88**	**888,179.38**	**888,179.38**	**859,862.27**	**859,862.27**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	317,600.00	317,600.00	31,053.30	321,181.84	0.00	321,181.84	(3,581.84)	291,403.71	291,403.71	274,237.46	274,237.46
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
65YP10	Nonstatus Benefit Distr (Fica)	2,646.00	2,646.00	283.19	2,718.44	0.00	2,718.44	(72.44)	3,510.38	3,510.38	3,566.79	3,566.79
Subtotal Account Pool: 65		**320,246.00**	**320,246.00**	**31,336.49**	**323,900.28**	**0.00**	**323,900.28**	**(3,654.28)**	**294,914.09**	**294,914.09**	**277,804.25**	**277,804.25**

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

Org: UK6PSO - Printing Operations **Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing 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	2,400.50	2,400.50
710000	In-State Travel	6,300.00	6,300.00	475.64	2,513.00	0.00	2,513.00	3,787.00	2,123.76	2,123.76	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	4,662.65	4,662.65
710100	Out-of-State Travel	4,200.00	4,200.00	157.72	1,266.42	0.00	1,266.42	2,933.58	816.51	816.51	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	3,130.00	3,130.00
710300	Conference Registration Fees	4,200.00	4,200.00	170.00	565.00	0.00	565.00	3,635.00	1,504.50	1,504.50	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	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	38,643.82	38,643.82
711100	Supplies-General	10,500.00	10,500.00	278.20	4,616.11	0.00	4,616.11	5,883.89	13,294.40	13,294.40	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	(38.85)	395.80	0.00	395.80	104.20	29.00	29.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	290.95	1,407.89	0.00	1,407.89	(1,407.89)	5,644.70	5,644.70	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	0.00	0.00
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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,658.98	3,658.98
714000	Postage-General	4,200.00	4,200.00	32.05	5,172.16	0.00	5,172.16	(972.16)	4,622.73	4,622.73	0.00	0.00
715000	Non-Cap Equip-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	3,225.56	3,225.56	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	806.17	806.17	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	201,781.47	201,781.47
716000	Maintenance & Repairs-General	5,000.00	5,000.00	107.73	1,632.69	(1,000.00)	632.69	4,367.31	39,627.47	39,627.47	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,522.49	70,522.49	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	738.63	3,532.01	0.00	3,532.01	(3,532.01)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,056.20	1,056.20	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	(725,805.03)	(725,805.03)
716100	Rentals & Leases-General	500.00	500.00	706.56	4,300.17	0.00	4,300.17	(3,800.17)	2,408.24	2,408.24	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,776.62	90,776.62	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754.21	7,754.21	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	4,941.51	4,941.51	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	135.93	1,662.99	0.00	1,662.99	(1,662.99)	1,460.62	1,460.62	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	2,029.52	2,029.52
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	450.00	0.00	450.00	1,050.00	2,000.00	2,000.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,209.08	17,209.08
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)	23,000.00	23,000.00	1,464.78	17,740.42	0.00	17,740.42	5,259.58	15,834.37	15,834.37	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	180.00	360.00	0.00	360.00	(360.00)	404.10	404.10	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	99.56	1,095.98	0.00	1,095.98	(1,095.98)	1,163.14	1,163.14	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.98	64.98
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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
719100	Membership Dues & Fees	500.00	500.00	0.00	300.00	0.00	300.00	200.00	430.00	430.00	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	1,010.27	1,010.27
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.10	392.10	0.00	0.00
719210	Employee Recruiting-Advertising	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	108.51	108.51	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	(658,971.02)	(658,971.02)
71B000	Items Resale	500.00	500.00	(1,015.64)	(992.73)	0.00	(992.73)	1,492.73	35,376.83	35,376.83	0.00	0.00
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	(139.05)	(38.01)	0.00	(38.01)	38.01	246,324.78	246,324.78	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 CIS Business Service Center

Org: UK6PSO - Printing Operations **Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
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
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.52	110.52	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,980.23	84,980.23	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	2,365.09	2,365.09
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.57	259.57
71C300	Bad Debts and Cash Adjustments	0.00	0.00	7,556.93	7,556.93	0.00	7,556.93	(7,556.93)	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00	217.00
71C500	Taxes	0.00	0.00	20.00	203.00	0.00	203.00	(203.00)	428.00	428.00	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	1,000.00	1,000.00	0.00	1,056.20	0.00	1,056.20	(56.20)	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	24.72	24.72	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.18	1,695.18	0.00	0.00
Subtotal Account Pool: 71		**74,400.00**	**74,400.00**	**11,221.14**	**54,796.03**	**0.00**	**54,796.03**	**19,603.97**	**639,887.17**	**639,887.17**	**(1,101,178.12)**	**(1,101,178.12)**
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	28,380.00	28,380.00
740000	Cap Equipment	25,000.00	102,358.00	77,358.00	77,358.00	0.00	77,358.00	25,000.00	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	23,486.51	23,486.51
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.39	2,559.39	0.00	0.00
Subtotal Account Pool: 74		**25,000.00**	**102,358.00**	**77,358.00**	**77,358.00**	**0.00**	**77,358.00**	**25,000.00**	**2,559.39**	**2,559.39**	**51,866.51**	**51,866.51**
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
760038	Int Alloc-Offset Printing	(1,598,751.00)	(1,598,751.00)	(232,607.92)	(1,260,483.42)	0.00	(1,260,483.42)	(338,267.58)	(1,261,488.96)	(1,261,488.96)	0.00	0.00
760039	Int Alloc-Copy Center	0.00	0.00	(98,709.08)	(664,235.84)	0.00	(664,235.84)	664,235.84	(668,150.62)	(668,150.62)	0.00	0.00
760040	Int Alloc-Dept Copier Rentals	0.00	0.00	(32,100.53)	(228,779.14)	0.00	(228,779.14)	228,779.14	(264,320.77)	(264,320.77)	0.00	0.00
760064	Int Alloc-Web Services	0.00	0.00	0.00	(10,570.00)	0.00	(10,570.00)	10,570.00	(3,250.00)	(3,250.00)	0.00	0.00
Subtotal Account Pool: 76		**(1,598,751.00)**	**(1,598,751.00)**	**(363,417.53)**	**(2,164,068.40)**	**0.00**	**(2,164,068.40)**	**565,317.40**	**(2,197,210.35)**	**(2,197,210.35)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	17,600.00	17,600.00	1,467.00	17,600.00	0.00	17,600.00	0.00	17,600.04	17,600.04	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	2,900.00	2,900.00	31.98	362.02	0.00	362.02	2,537.98	1,225.84	1,225.84	0.00	0.00
8O1039	For Capital Projects (not R&R)	123,860.00	123,860.00	0.00	0.00	0.00	0.00	123,860.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**144,360.00**	**144,360.00**	**1,498.98**	**17,962.02**	**0.00**	**17,962.02**	**126,397.98**	**18,825.88**	**18,825.88**	**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	135,731.94	135,731.94
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,731.94**	**135,731.94**
Total Fund: 1AKPRN		**(36,608.00)**	**40,750.00**	**(154,703.69)**	**(774,683.95)**	**0.00**	**(774,683.95)**	**815,433.95**	**(352,844.44)**	**(352,844.44)**	**224,086.85**	**224,086.85**
Fund: 1XK004 - CIS Printing Equipment Reserve												
Account Pool: 71 - Support												
7111	Supplies	(18,570.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,570.50	18,570.50
711100	Supplies-General	0.00	855.28	0.00	0.00	0.00	0.00	855.28	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 CIS Business Service Center

Org: UK6PSO - Printing Operations **Org Mgr: Dinneen, Frankie 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: 1XK004 - CIS Printing Equipment Reserve												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	7,000.01	0.00	7,000.01	(7,000.01)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	25,000.00	0.00	7,126.50	0.00	7,126.50	17,873.50	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,000.01	0.00	3,000.01	(3,000.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(18,570.50)**	**25,855.28**	**0.00**	**17,126.52**	**0.00**	**17,126.52**	**8,728.76**	**0.00**	**0.00**	**18,570.50**	**18,570.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(658,288.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,140.00	139,140.00
740000	Cap Equipment	1,015,713.78	113,000.00	4,295.00	23,889.98	16,370.00	40,259.98	72,740.02	33,135.70	33,135.70	0.00	0.00
7401	Equipment Lease-Purchase	(200,000.00)	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	(75,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**157,425.78**	**113,000.00**	**(70,705.00)**	**23,889.98**	**16,370.00**	**40,259.98**	**72,740.02**	**33,135.70**	**33,135.70**	**139,140.00**	**139,140.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00**	**75,000.00**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK004		**138,855.28**	**138,855.28**	**4,295.00**	**116,016.50**	**16,370.00**	**132,386.50**	**6,468.78**	**33,135.70**	**33,135.70**	**157,710.50**	**157,710.50**
Total Org: UK6PSO		**102,247.28**	**179,605.28**	**(150,408.69)**	**(658,667.45)**	**16,370.00**	**(642,297.45)**	**821,902.73**	**(319,708.74)**	**(319,708.74)**	**381,797.35**	**381,797.35**

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

Org: UKPPAV - Variance Pool **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	(101,506.00)	(94,975.24)	0.00	0.00	0.00	0.00	(94,975.24)	0.00	0.00	0.00	0.00
61U220	Operating Staff	37,508.00	118,861.00	0.00	0.00	0.00	0.00	118,861.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	11,344.00	11,344.00	0.00	0.00	0.00	0.00	11,344.00	0.00	0.00	0.00	0.00
61U253	Campus Recovery	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		**(47,799.00)**	**40,084.76**	**0.00**	**0.00**	**0.00**	**0.00**	**40,084.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK042		**(47,799.00)**	**40,084.76**	**0.00**	**0.00**	**0.00**	**0.00**	**40,084.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	46,110.00	47,919.20	0.00	0.00	0.00	0.00	47,919.20	0.00	0.00	0.00	0.00
61U220	Operating Staff	(2,273.00)	1,630.00	0.00	0.00	0.00	0.00	1,630.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	5,219.00	5,219.00	0.00	0.00	0.00	0.00	5,219.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,056.00**	**54,768.20**	**0.00**	**0.00**	**0.00**	**0.00**	**54,768.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**49,056.00**	**54,768.20**	**0.00**	**0.00**	**0.00**	**0.00**	**54,768.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UKPPAV		**1,257.00**	**94,852.96**	**0.00**	**0.00**	**0.00**	**0.00**	**94,852.96**	**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 CIS Business Service Center

Org: UKPPCI - Continuing Increases **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH												
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
61U140	PAT General Increase (ATB)	93,761.00	14,134.00	0.00	0.00	0.00	0.00	14,134.00	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
61U144	PAT Market Adjustment	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	35,160.00	(16,985.00)	0.00	0.00	0.00	0.00	(16,985.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	8,604.00	433.00	0.00	0.00	0.00	0.00	433.00	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	3,226.00	2,418.00	0.00	0.00	0.00	0.00	2,418.00	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		**140,751.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK042		**140,751.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General												
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
61U140	PAT General Increase (ATB)	90,472.00	(793.00)	0.00	0.00	0.00	0.00	(793.00)	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	33,927.00	793.59	0.00	0.00	0.00	0.00	793.59	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	18,873.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	7,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**150,350.00**	**4.59**	**0.00**	**0.00**	**0.00**	**0.00**	**4.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**150,350.00**	**4.59**	**0.00**	**0.00**	**0.00**	**0.00**	**4.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UKPPCI		**291,101.00**	**4.59**	**0.00**	**0.00**	**0.00**	**0.00**	**4.59**	**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 CIS Business Service Center

Org: UKPPFB - Fringe Benefit Pool **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70,752.00	45,428.79	0.00	0.00	0.00	0.00	45,428.79	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	(48,397.00)	(48,397.00)	0.00	0.00	0.00	0.00	(48,397.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,664.07	0.00	0.00	0.00	0.00	4,664.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,355.00**	**1,695.86**	**0.00**	**0.00**	**0.00**	**0.00**	**1,695.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**22,355.00**	**1,695.86**	**0.00**	**0.00**	**0.00**	**0.00**	**1,695.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UKPPFB		**22,355.00**	**1,695.86**	**0.00**	**0.00**	**0.00**	**0.00**	**1,695.86**	**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 CIS Business Service Center

Org: UKPPLG - Longevity Pool **Org Mgr: Dinneen, Frankie 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: 1DK042 - CIS USNH											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	9,100.00	421.00	0.00	0.00	0.00	0.00	421.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**9,100.00**	**421.00**	**0.00**	**0.00**	**0.00**	**0.00**	**421.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK042	**9,100.00**	**421.00**	**0.00**	**0.00**	**0.00**	**0.00**	**421.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	9,804.00	1,188.91	0.00	0.00	0.00	0.00	1,188.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**9,804.00**	**1,188.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,188.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000	**9,804.00**	**1,188.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,188.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UKPPLG	**18,904.00**	**1,609.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,609.91**	**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 CIS Business Service Center

Org: UKXHST - History Accounts W/O Mapping Logic **Org Mgr: Dinneen, Frankie 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: 14ZHST - Historical I-Funds												
Account Pool: 71 - Support												
7100	In-State Travel	(432.60)	(432.60)	0.00	0.00	0.00	0.00	(432.60)	0.00	0.00	0.00	0.00
7111	Supplies	(3,036.11)	(3,036.11)	0.00	0.00	0.00	0.00	(3,036.11)	0.00	0.00	139.11	139.11
7130	Printing and Copying	(1,605.60)	(1,605.60)	0.00	0.00	0.00	0.00	(1,605.60)	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
7172	Other Professional Services	(7,720.00)	(7,720.00)	0.00	0.00	0.00	0.00	(7,720.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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: 71		**(5,494.31)**	**(5,494.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,494.31)**	**0.00**	**0.00**	**139.11**	**139.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,659.09)	(5,659.09)	0.00	0.00	0.00	0.00	(5,659.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,659.09)**	**(5,659.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,659.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,153.40)**	**0.00**	**0.00**	**139.11**	**139.11**
Fund: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.78)	(127.78)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.78)**	**(127.78)**	**0.00**	**0.00**
Total Fund: 1DK042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.78)**	**(127.78)**	**0.00**	**0.00**
Fund: 1DK043 - LRTP 5 Year Plan												
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
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: 1DK043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and 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
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 CIS Business Service Center

Org: UKXHST - History Accounts W/O Mapping Logic **Org Mgr: Dinneen, Frankie 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: 1UK000 - CIS Educational and General												
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	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
7111	Supplies	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
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: 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: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UKXHST		**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,153.40)**	**(127.78)**	**(127.78)**	**139.11**	**139.11**

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

Org: UKXRCM - CIS RCM **Org Mgr: Dinneen, Frankie 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: 1AKPRN - Printing Services												
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	371,885.00	371,885.00
760100	RCM-General Assessment	124,643.00	124,643.00	10,386.00	124,643.00	0.00	124,643.00	0.00	254,629.00	254,629.00	0.00	0.00
760105	RCM-Facilities Assessment	136,613.00	136,613.00	11,389.00	136,613.00	0.00	136,613.00	0.00	131,110.00	131,110.00	0.00	0.00
Subtotal Account Pool: 76		**261,256.00**	**261,256.00**	**21,775.00**	**261,256.00**	**0.00**	**261,256.00**	**0.00**	**385,739.00**	**385,739.00**	**371,885.00**	**371,885.00**
Total Fund: 1AKPRN		**261,256.00**	**261,256.00**	**21,775.00**	**261,256.00**	**0.00**	**261,256.00**	**0.00**	**385,739.00**	**385,739.00**	**371,885.00**	**371,885.00**
Fund: 1AKSTR - Computer Store												
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	88,023.00	88,023.00
760100	RCM-General Assessment	75,643.00	75,643.00	6,299.00	75,643.00	0.00	75,643.00	0.00	85,314.00	85,314.00	0.00	0.00
760105	RCM-Facilities Assessment	12,537.00	12,537.00	1,042.00	12,537.00	0.00	12,537.00	0.00	11,736.00	11,736.00	0.00	0.00
Subtotal Account Pool: 76		**88,180.00**	**88,180.00**	**7,341.00**	**88,180.00**	**0.00**	**88,180.00**	**0.00**	**97,050.00**	**97,050.00**	**88,023.00**	**88,023.00**
Total Fund: 1AKSTR		**88,180.00**	**88,180.00**	**7,341.00**	**88,180.00**	**0.00**	**88,180.00**	**0.00**	**97,050.00**	**97,050.00**	**88,023.00**	**88,023.00**
Fund: 1AKTEL - Telecommunications												
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	377,953.00	377,953.00
760100	RCM-General Assessment	245,118.00	245,118.00	20,421.00	245,118.00	0.00	245,118.00	0.00	249,155.00	249,155.00	0.00	0.00
760105	RCM-Facilities Assessment	148,820.00	148,820.00	12,398.00	148,820.00	0.00	148,820.00	0.00	139,316.00	139,316.00	0.00	0.00
Subtotal Account Pool: 76		**393,938.00**	**393,938.00**	**32,819.00**	**393,938.00**	**0.00**	**393,938.00**	**0.00**	**388,471.00**	**388,471.00**	**377,953.00**	**377,953.00**
Total Fund: 1AKTEL		**393,938.00**	**393,938.00**	**32,819.00**	**393,938.00**	**0.00**	**393,938.00**	**0.00**	**388,471.00**	**388,471.00**	**377,953.00**	**377,953.00**
Fund: 1UK000 - CIS Educational and General												
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	(3,980,688.00)	(3,980,688.00)
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	449,805.00	449,805.00	37,481.00	449,805.00	0.00	449,805.00	0.00	416,532.00	416,532.00	0.00	0.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,666,766.00)	(4,666,766.00)	0.00	0.00
760125	General Assessment Offset	(4,938,356.00)	(4,938,356.00)	(411,526.00)	(4,938,356.00)	0.00	(4,938,356.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(4,488,551.00)**	**(4,488,551.00)**	**(374,045.00)**	**(4,488,551.00)**	**0.00**	**(4,488,551.00)**	**0.00**	**(4,250,234.00)**	**(4,250,234.00)**	**(3,980,688.00)**	**(3,980,688.00)**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	345,593.00	345,593.00	28,793.00	345,593.00	0.00	345,593.00	0.00	473,519.00	473,519.00	0.00	0.00
Subtotal Account Pool: 7Z		**345,593.00**	**345,593.00**	**28,793.00**	**345,593.00**	**0.00**	**345,593.00**	**0.00**	**473,519.00**	**473,519.00**	**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	487,421.00	487,421.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487,421.00**	**487,421.00**
Total Fund: 1UK000		**(4,142,958.00)**	**(4,142,958.00)**	**(345,252.00)**	**(4,142,958.00)**	**0.00**	**(4,142,958.00)**	**0.00**	**(3,776,715.00)**	**(3,776,715.00)**	**(3,493,267.00)**	**(3,493,267.00)**
Total Org: UKXRCM		**(3,399,584.00)**	**(3,399,584.00)**	**(283,317.00)**	**(3,399,584.00)**	**0.00**	**(3,399,584.00)**	**0.00**	**(2,905,455.00)**	**(2,905,455.00)**	**(2,655,406.00)**	**(2,655,406.00)**

Total Org Lvl 3: UK1CIS	**10,176,089.78**	**13,363,735.66**	**2,237,630.33**	**9,763,918.45**	**205,970.15**	**9,969,888.60**	**3,393,847.06**	**8,259,068.14**	**8,100,593.37**	**6,749,332.19**	**6,749,332.19**

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

Org: ULBIOL - Biological Sciences Library **Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,044.11)	(3,044.11)
612F15	Librarian AAUP (UNH)	24,791.00	26,066.00	2,596.36	26,065.25	0.00	26,065.25	0.75	24,791.00	24,791.00	26,544.75	26,544.75
615F10	PAT	30,760.00	33,140.00	3,301.22	33,140.00	0.00	33,140.00	0.00	30,760.00	30,760.00	29,300.00	29,300.00
617F10	Operating Staff	21,924.00	22,756.00	2,028.60	22,756.40	0.00	22,756.40	(0.40)	21,840.00	21,840.00	12,997.62	12,997.62
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	420.00	420.00	0.00	420.00	(420.00)	0.00	0.00	1,425.00	1,425.00
61SNSH	Student Labor	0.00	0.00	245.00	5,262.44	0.00	5,262.44	(5,262.44)	2,226.70	2,226.70	4,561.20	4,561.20
61SNWS	College Work Study	8,750.00	11,500.00	0.00	2,297.15	0.00	2,297.15	9,202.85	3,315.33	3,315.33	3,020.32	3,020.32
Subtotal Account Pool: 61		**86,225.00**	**93,462.00**	**8,591.18**	**89,941.24**	**0.00**	**89,941.24**	**3,520.76**	**82,933.03**	**82,933.03**	**74,804.78**	**74,804.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,666.00	30,325.81	2,932.68	30,325.79	0.00	30,325.79	0.02	27,086.98	27,086.98	23,406.54	23,406.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	35.29	35.29	35.29	0.00	35.29	0.00	0.00	0.00	119.70	119.70
Subtotal Account Pool: 65		**28,666.00**	**30,361.10**	**2,967.97**	**30,361.08**	**0.00**	**30,361.08**	**0.02**	**27,086.98**	**27,086.98**	**23,526.24**	**23,526.24**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651.40	2,651.40
711100	Supplies-General	1,500.00	1,500.00	52.46	1,430.89	0.00	1,430.89	69.11	1,764.38	1,764.38	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	1,587.28	1,587.28
713000	Printing & Copying-General	400.00	400.00	83.07	408.07	0.00	408.07	(8.07)	2,343.56	2,343.56	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	2,000.00	2,000.00
716000	Maintenance & Repairs-General	1,813.00	1,813.00	0.00	1,888.15	0.00	1,888.15	(75.15)	1,813.00	1,813.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440.00	3,440.00
717200	Other Professional Services-General	3,680.00	3,680.00	0.00	3,680.00	0.00	3,680.00	0.00	3,680.00	3,680.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.70	1,604.70
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	176.35	2,102.11	0.00	2,102.11	(2,102.11)	2,571.94	2,571.94	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	220.00	220.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.74	0.00	2.74	(2.74)	2.31	2.31	0.00	0.00
Subtotal Account Pool: 71		**11,393.00**	**11,393.00**	**311.88**	**9,861.96**	**0.00**	**9,861.96**	**1,531.04**	**12,395.19**	**12,395.19**	**11,283.38**	**11,283.38**
Total Fund: 1UL000		**126,284.00**	**135,216.10**	**11,871.03**	**130,164.28**	**0.00**	**130,164.28**	**5,051.82**	**122,415.20**	**122,415.20**	**109,614.40**	**109,614.40**
Total Org: ULBIOL		**126,284.00**	**135,216.10**	**11,871.03**	**130,164.28**	**0.00**	**130,164.28**	**5,051.82**	**122,415.20**	**122,415.20**	**109,614.40**	**109,614.40**

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

Org: ULCHEM - Chemistry Library **Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,348.84)	(1,348.84)
612F15	Librarian AAUP (UNH)	10,738.00	11,292.00	1,124.50	11,291.25	0.00	11,291.25	0.75	10,739.00	10,739.00	11,528.75	11,528.75
615F10	PAT	32,130.00	34,620.00	3,448.64	34,620.00	0.00	34,620.00	0.00	32,130.00	32,130.00	30,600.00	30,600.00
617F10	Operating Staff	3,887.00	3,616.00	429.26	3,615.69	0.00	3,615.69	0.31	3,303.83	3,303.83	3,270.78	3,270.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.76	48.76	563.25	563.25
61SNSH	Student Labor	0.00	0.00	345.81	6,795.24	0.00	6,795.24	(6,795.24)	4,126.32	4,126.32	6,293.09	6,293.09
61SNWS	College Work Study	7,500.00	7,500.00	125.20	2,397.26	0.00	2,397.26	5,102.74	3,457.04	3,457.04	3,045.90	3,045.90
Subtotal Account Pool: 61		**54,255.00**	**57,028.00**	**5,473.41**	**58,719.44**	**0.00**	**58,719.44**	**(1,691.44)**	**53,804.95**	**53,804.95**	**53,952.93**	**53,952.93**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,299.00	18,324.97	1,850.91	18,325.19	0.00	18,325.19	(0.22)	16,160.65	16,160.65	15,435.91	15,435.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09	4.09	47.31	47.31
Subtotal Account Pool: 65		**17,299.00**	**18,324.97**	**1,850.91**	**18,325.19**	**0.00**	**18,325.19**	**(0.22)**	**16,164.74**	**16,164.74**	**15,483.22**	**15,483.22**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.43	1,804.43
711100	Supplies-General	750.00	750.00	128.78	563.81	0.00	563.81	186.19	683.34	683.34	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	187.27	187.27
713000	Printing & Copying-General	200.00	200.00	50.57	238.64	0.00	238.64	(38.64)	200.80	200.80	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	1,110.00	1,110.00	0.00	1,180.17	0.00	1,180.17	(70.17)	1,110.00	1,110.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.52	2,645.52
717200	Other Professional Services-General	1,840.00	1,840.00	0.00	1,840.00	0.00	1,840.00	0.00	1,840.00	1,840.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.77	1,413.77
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	99.64	1,001.38	0.00	1,001.38	(1,001.38)	1,585.58	1,585.58	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	6.01	0.00	6.01	(6.01)	4.68	4.68	0.00	0.00
Subtotal Account Pool: 71		**5,900.00**	**5,900.00**	**278.99**	**5,000.01**	**0.00**	**5,000.01**	**899.99**	**5,424.40**	**5,424.40**	**7,550.99**	**7,550.99**
Total Fund: 1UL000		**77,454.00**	**81,252.97**	**7,603.31**	**82,044.64**	**0.00**	**82,044.64**	**(791.67)**	**75,394.09**	**75,394.09**	**76,987.14**	**76,987.14**
Total Org: ULCHEM		**77,454.00**	**81,252.97**	**7,603.31**	**82,044.64**	**0.00**	**82,044.64**	**(791.67)**	**75,394.09**	**75,394.09**	**76,987.14**	**76,987.14**

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

Org: ULDIMD - Dimond Library **Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,123.00	82.40	2,205.39	0.00	2,205.39	(82.39)	332.50	332.50	0.00	0.00
61SNSH	Student Labor	0.00	1,665.00	87.00	8,264.33	0.00	8,264.33	(6,599.33)	10,528.64	10,528.64	2,414.27	2,414.27
61SNWS	College Work Study	12,000.00	14,212.00	330.86	3,981.69	0.00	3,981.69	10,230.31	4,061.66	4,061.66	452.34	452.34
Subtotal Account Pool: 61		**12,000.00**	**18,000.00**	**500.26**	**14,451.41**	**0.00**	**14,451.41**	**3,548.59**	**14,922.80**	**14,922.80**	**2,866.61**	**2,866.61**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	185.25	6.92	185.25	0.00	185.25	0.00	27.93	27.93	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**185.25**	**6.92**	**185.25**	**0.00**	**185.25**	**0.00**	**27.93**	**27.93**	**0.00**	**0.00**
Total Fund: 1UL000		**12,000.00**	**18,185.25**	**507.18**	**14,636.66**	**0.00**	**14,636.66**	**3,548.59**	**14,950.73**	**14,950.73**	**2,866.61**	**2,866.61**
Total Org: ULDIMD		**12,000.00**	**18,185.25**	**507.18**	**14,636.66**	**0.00**	**14,636.66**	**3,548.59**	**14,950.73**	**14,950.73**	**2,866.61**	**2,866.61**

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

Org: ULDOCS - Government Documents **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: 1UL000 - Library Educational and General											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	5,000.00	108.48	1,392.49	0.00	1,392.49	3,607.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**5,000.00**	**108.48**	**1,392.49**	**0.00**	**1,392.49**	**3,607.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UL000	**0.00**	**5,000.00**	**108.48**	**1,392.49**	**0.00**	**1,392.49**	**3,607.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULDOCS	**0.00**	**5,000.00**	**108.48**	**1,392.49**	**0.00**	**1,392.49**	**3,607.51**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: ULGRNT - Grant Cost-Sharing **Org Mgr: Shaw, Susan 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: 15C256 - Conservation Assessment Program/CS												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**270.00**	**270.00**	**0.00**	**270.00**	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C256		**270.00**	**270.00**	**0.00**	**270.00**	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19Z005 - Conservation Assessment Program												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	127.48	0.00	127.48	(127.48)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	123.12	0.00	123.12	(123.12)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	30.25	0.00	30.25	(30.25)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,730.00	3,730.00	0.00	3,400.00	0.00	3,400.00	330.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	49.15	0.00	49.15	(49.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,730.00**	**3,730.00**	**0.00**	**3,730.00**	**0.00**	**3,730.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 19Z005		**3,730.00**	**3,730.00**	**0.00**	**3,730.00**	**0.00**	**3,730.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULGRNT		**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**

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

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan 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: 1ALLNG - Faculty Lounge												
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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.02	1,601.02
711100	Supplies-General	500.00	1,210.00	117.60	1,849.50	0.00	1,849.50	(639.50)	2,978.03	2,978.03	0.00	0.00
713015	Printing & Copying-Departmental	0.00	3,030.00	390.00	2,674.34	0.00	2,674.34	355.66	394.37	394.37	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**4,240.00**	**507.60**	**4,523.84**	**0.00**	**4,523.84**	**(283.84)**	**3,372.40**	**3,372.40**	**1,601.02**	**1,601.02**
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: 1ALLNG		**500.00**	**4,240.00**	**507.60**	**4,523.84**	**0.00**	**4,523.84**	**(283.84)**	**3,372.40**	**3,372.40**	**1,601.02**	**1,601.02**
Fund: 1DL001 - Helena M. Milne Endowed Fund												
Account Pool: 61 - Salaries and Wages												
612F15	Librarian AAUP (UNH)	42,060.00	42,060.00	4,405.96	44,230.00	0.00	44,230.00	(2,170.00)	42,060.00	42,060.00	41,610.00	41,610.00
615F10	PAT	22,730.00	22,730.00	0.00	0.00	0.00	0.00	22,730.00	11,730.00	11,730.00	21,650.00	21,650.00
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	2,077.00	2,077.00	0.00	0.00	0.00	0.00	2,077.00	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		**66,867.00**	**66,867.00**	**4,405.96**	**44,230.00**	**0.00**	**44,230.00**	**22,637.00**	**53,790.00**	**53,790.00**	**63,260.00**	**63,260.00**
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	0.00	0.00	1,630.20	16,365.08	0.00	16,365.08	(16,365.08)	18,826.61	18,826.61	21,508.39	21,508.39
65YO80	Trm Pos Budg Fringe Ben Exp	8,410.00	8,410.00	0.00	0.00	0.00	0.00	8,410.00	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		**8,410.00**	**8,410.00**	**1,630.20**	**16,365.08**	**0.00**	**16,365.08**	**(7,955.08)**	**18,826.61**	**18,826.61**	**21,508.39**	**21,508.39**
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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,897.11	4,897.11
711100	Supplies-General	0.00	0.00	0.00	226.92	0.00	226.92	(226.92)	107.35	107.35	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	2,275.00	2,275.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00
719000	Business Meals-Meetings-Non Travel	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**	**2,000.00**	**0.00**	**226.92**	**0.00**	**226.92**	**1,773.08**	**277.35**	**277.35**	**7,402.11**	**7,402.11**
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	9,995.00	9,995.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,995.00**	**9,995.00**
Total Fund: 1DL001		**75,277.00**	**77,277.00**	**6,036.16**	**60,822.00**	**0.00**	**60,822.00**	**16,455.00**	**72,893.96**	**72,893.96**	**102,165.50**	**102,165.50**
Fund: 1DL002 - Bookstore Inventory Fund												
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
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 University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan 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: 1DL002 - Bookstore Inventory Fund												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
71	Support	0.00	35,062.53	0.00	0.00	0.00	0.00	35,062.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**35,062.53**	**0.00**	**0.00**	**0.00**	**0.00**	**35,062.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,391.49	95,391.49	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,391.49**	**95,391.49**	**0.00**	**0.00**
Total Fund: 1DL002		**0.00**	**35,062.53**	**0.00**	**0.00**	**0.00**	**0.00**	**35,062.53**	**95,391.49**	**95,391.49**	**0.00**	**0.00**
Fund: 1DL003 - Small Workshops												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	610.57	0.00	0.00	0.00	0.00	610.57	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	300.00	300.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.43	757.43	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	132.00	132.00
61SNSH	Student Labor	0.00	0.00	96.00	656.00	0.00	656.00	(656.00)	932.00	932.00	144.00	144.00
Subtotal Account Pool: 61		**0.00**	**610.57**	**96.00**	**656.00**	**0.00**	**656.00**	**(45.43)**	**1,989.43**	**1,989.43**	**276.00**	**276.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	24.08	0.00	0.00	0.00	0.00	24.08	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	88.83	88.83	11.09	11.09
Subtotal Account Pool: 65		**0.00**	**24.08**	**0.00**	**0.00**	**0.00**	**0.00**	**24.08**	**88.83**	**88.83**	**11.09**	**11.09**
Account Pool: 71 - Support												
71	Support	0.00	15,169.50	0.00	0.00	0.00	0.00	15,169.50	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	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,388.34	0.00	2,388.34	(2,388.34)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	75.11	273.56	0.00	273.56	(273.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.71	423.71
713000	Printing & Copying-General	0.00	0.00	70.53	376.51	0.00	376.51	(376.51)	389.25	389.25	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	97.61	0.00	97.61	(97.61)	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	75.56	75.56	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	83.34	0.00	83.34	(83.34)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,555.00	5,555.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8,239.25	0.00	8,239.25	(8,239.25)	96.75	96.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**15,169.50**	**145.64**	**11,458.61**	**0.00**	**11,458.61**	**3,710.89**	**561.56**	**561.56**	**5,978.71**	**5,978.71**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	525.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**525.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DL003		**0.00**	**15,804.15**	**766.64**	**12,864.61**	**0.00**	**12,864.61**	**2,939.54**	**2,639.82**	**2,639.82**	**6,265.80**	**6,265.80**
Fund: 1DL004 - Bookstore												

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

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan 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: 1DL004 - Bookstore												
Account Pool: 71 - Support												
71	Support	0.00	186,054.62	0.00	0.00	0.00	0.00	186,054.62	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	7,726.73	7,726.73	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**186,054.62**	**0.00**	**0.00**	**0.00**	**0.00**	**186,054.62**	**7,726.73**	**7,726.73**	**0.00**	**0.00**
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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,218.65	6,218.65	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,218.65**	**6,218.65**	**0.00**	**0.00**
Total Fund: 1DL004		**0.00**	**186,054.62**	**0.00**	**0.00**	**0.00**	**0.00**	**186,054.62**	**13,945.38**	**13,945.38**	**0.00**	**0.00**
Fund: 1DL005 - UNH Library Information Literacy												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,666.08	16,725.00	0.00	16,725.00	(16,725.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,666.08**	**16,725.00**	**0.00**	**16,725.00**	**(16,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	616.46	6,188.31	0.00	6,188.31	(6,188.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**616.46**	**6,188.31**	**0.00**	**6,188.31**	**(6,188.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	46,472.00	0.00	0.00	0.00	0.00	46,472.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**46,472.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,472.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DL005		**0.00**	**46,472.00**	**2,282.54**	**22,913.31**	**0.00**	**22,913.31**	**23,558.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DL401 - Library Consortium Membership												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**37,500.00**	**0.00**	**37,500.00**	**0.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DL401		**0.00**	**37,500.00**	**0.00**	**37,500.00**	**0.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DL402 - Digital Library Project												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	21,200.00	2,100.00	19,740.00	0.00	19,740.00	1,460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**21,200.00**	**2,100.00**	**19,740.00**	**0.00**	**19,740.00**	**1,460.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	176.40	1,658.16	0.00	1,658.16	(1,658.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**176.40**	**1,658.16**	**0.00**	**1,658.16**	**(1,658.16)**	**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 University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan 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: 1DL402 - Digital Library Project												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,139.00	0.00	1,139.00	(1,139.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,000.00**	**0.00**	**1,139.00**	**0.00**	**1,139.00**	**8,861.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DL402		**0.00**	**31,200.00**	**2,276.40**	**22,537.16**	**0.00**	**22,537.16**	**8,662.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DLG01 - Bibliograph Instruct Equip-V Harper												
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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.79	332.79	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.79**	**332.79**	**0.00**	**0.00**
Total Fund: 1DLG01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.79**	**332.79**	**0.00**	**0.00**
Fund: 1DLG02 - Expand Electronic Resv Progrm-Lerch												
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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.00	1,081.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**1,081.00**
Total Fund: 1DLG02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**1,081.00**
Fund: 1DLG03 - Relocate Historical Collect-Johnson												
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
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	89.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.95**	**89.95**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	17.98	0.00	17.98	(17.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**17.98**	**0.00**	**17.98**	**(17.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DLG03		**0.00**	**0.00**	**0.00**	**17.98**	**0.00**	**17.98**	**(17.98)**	**0.00**	**0.00**	**89.95**	**89.95**
Fund: 1DLG04 - Improv to Multimendia Collect- Lent												
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
711100	Supplies-General	0.00	175.81	0.00	175.81	0.00	175.81	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
Subtotal Account Pool: 71		**0.00**	**175.81**	**0.00**	**175.81**	**0.00**	**175.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DLG04		**0.00**	**175.81**	**0.00**	**175.81**	**0.00**	**175.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DLG06 - Web-Based Tutorials- Watson												

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

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan 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: 1DLG06 - Web-Based Tutorials- Watson												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,917.50	5,917.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,917.50**	**5,917.50**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.07	497.07
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**497.07**	**497.07**
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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.80	119.80	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	445.01	445.01	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**564.81**	**564.81**	**0.00**	**0.00**
Total Fund: 1DLG06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**564.81**	**564.81**	**6,414.57**	**6,414.57**
Fund: 1DLG07 - UG Collect Dev/Hum PTR Libs- Old												
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
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	199.50	199.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.50**	**199.50**	**1,000.00**	**1,000.00**
Total Fund: 1DLG07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.50**	**199.50**	**1,000.00**	**1,000.00**
Fund: 1DLG11 - Oral History Program- Wheeler												
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
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: 1DLG11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL015 - Friends of UNH Library												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.75	16.75	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	188.00	681.50	0.00	681.50	(681.50)	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	12.98	12.98
711100	Supplies-General	0.00	0.00	7.85	22.85	0.00	22.85	(22.85)	130.00	130.00	0.00	0.00
711154	Supplies-Computer Peripherals	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	568.50	568.50
713000	Printing & Copying-General	0.00	0.00	0.00	384.09	0.00	384.09	(384.09)	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	755.60	755.60
714000	Postage-General	0.00	0.00	30.43	678.33	0.00	678.33	(678.33)	217.06	217.06	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 University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan 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: 1GL015 - Friends of UNH Library												
Account Pool: 71 - Support												
714020	Postage-Labeling	0.00	0.00	62.92	229.68	0.00	229.68	(229.68)	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	306.35	306.35
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	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	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	962.61	1,489.11	0.00	1,489.11	(1,489.11)	824.25	1,178.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,251.81**	**4,185.56**	**0.00**	**4,185.56**	**(4,185.56)**	**1,203.06**	**1,557.56**	**1,643.43**	**1,643.43**
Total Fund: 1GL015		**0.00**	**0.00**	**1,251.81**	**4,185.56**	**0.00**	**4,185.56**	**(4,185.56)**	**1,203.06**	**1,557.56**	**1,643.43**	**1,643.43**
Fund: 1GL016 - University Museum												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	308.88	3,100.00	0.00	3,100.00	(3,100.00)	7,000.00	7,000.00	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**	**308.88**	**3,100.00**	**0.00**	**3,100.00**	**(3,100.00)**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	114.29	1,147.00	0.00	1,147.00	(1,147.00)	2,450.10	2,450.10	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**	**114.29**	**1,147.00**	**0.00**	**1,147.00**	**(1,147.00)**	**2,450.10**	**2,450.10**	**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	340.76	340.76
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.66	1,137.66	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46	18.46
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.34	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
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	303.26	303.26
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	253.44	0.00	253.44	(253.44)	276.48	276.48	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	14.81	0.00	14.81	(14.81)	12.15	12.15	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.90	78.90	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**268.25**	**0.00**	**268.25**	**(268.25)**	**1,505.53**	**1,505.53**	**662.48**	**662.48**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	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: 7Z		**0.00**	**0.00**	**0.00**	**270.00**	**0.00**	**270.00**	**(270.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL016		**0.00**	**0.00**	**423.17**	**4,785.25**	**0.00**	**4,785.25**	**(4,785.25)**	**10,955.63**	**10,955.63**	**662.48**	**662.48**
Fund: 1GL018 - Library Staff Development												
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	200.50	200.50
711100	Supplies-General	0.00	0.00	0.00	121.78	0.00	121.78	(121.78)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	508.94	0.00	508.94	(508.94)	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 University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan 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: 1GL018 - Library Staff Development												
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	536.00	536.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	71.45	71.45	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**970.72**	**0.00**	**970.72**	**(970.72)**	**71.45**	**71.45**	**736.50**	**736.50**
Total Fund: 1GL018		**0.00**	**0.00**	**0.00**	**970.72**	**0.00**	**970.72**	**(970.72)**	**71.45**	**71.45**	**736.50**	**736.50**
Fund: 1GL028 - Library Campaign Gifts												
Account Pool: 61 - Salaries and Wages												
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,840.50	30,840.50	36,100.00	36,100.00
615F10	PAT	0.00	0.00	1,666.08	16,725.00	0.00	16,725.00	(16,725.00)	15,718.40	15,718.40	0.00	0.00
617F10	Operating Staff	20,554.00	20,554.00	2,168.40	21,768.00	0.00	21,768.00	(1,214.00)	17,586.75	17,586.75	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		**20,554.00**	**20,554.00**	**3,834.48**	**38,493.00**	**0.00**	**38,493.00**	**(17,939.00)**	**64,145.65**	**64,145.65**	**36,100.00**	**36,100.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,418.77	14,242.50	0.00	14,242.50	(14,242.50)	22,451.19	22,451.19	12,273.97	12,273.97
65YO80	Trm Pos Budg Fringe Ben Exp	7,605.00	7,605.00	0.00	0.00	0.00	0.00	7,605.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,605.00**	**7,605.00**	**1,418.77**	**14,242.50**	**0.00**	**14,242.50**	**(6,637.50)**	**22,451.19**	**22,451.19**	**12,273.97**	**12,273.97**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.17	29.17	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	358.42	0.00	358.42	(358.42)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415.00	7,415.00
711100	Supplies-General	0.00	0.00	2,242.12	6,197.68	0.00	6,197.68	(6,197.68)	1,323.69	1,323.69	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.50	222.50	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	9,978.47	0.00	9,978.47	(9,978.47)	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	51,719.17	51,719.17
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,415.96	0.00	1,415.96	(1,415.96)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	626.90	0.00	626.90	(626.90)	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	7,659.37	7,659.37
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.40	25.40
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	3,250.01	0.00	3,250.01	(3,250.01)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.90	787.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	410.59	1,263.20	0.00	1,263.20	(1,263.20)	(1,176.23)	2,726.27	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	5,192.00	0.00	5,192.00	(5,192.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,652.71**	**28,282.64**	**0.00**	**28,282.64**	**(28,282.64)**	**399.13**	**4,301.63**	**67,606.84**	**67,606.84**
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	15,828.17	1,673.84	17,502.01	(17,502.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**15,828.17**	**1,673.84**	**17,502.01**	**(17,502.01)**	**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 University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan 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: 1GL028 - Library Campaign Gifts												
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,549.00	79,549.00	0.00	0.00
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.09	205.09	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.17	614.17	0.00	0.00
770092	Library Acqs-CD ROM	0.00	0.00	0.00	73,276.00	0.00	73,276.00	(73,276.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**73,276.00**	**0.00**	**73,276.00**	**(73,276.00)**	**80,368.26**	**80,368.26**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	22,806.00	22,806.00	0.00	22,806.00	(22,806.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**22,806.00**	**22,806.00**	**0.00**	**22,806.00**	**(22,806.00)**	**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	214,145.71	214,145.71
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214,145.71**	**214,145.71**
Total Fund: 1GL028		**28,159.00**	**28,159.00**	**30,711.96**	**192,928.31**	**1,673.84**	**194,602.15**	**(166,443.15)**	**167,364.23**	**171,266.73**	**330,126.52**	**330,126.52**
Fund: 1GL029 - Unrestricted Campaign 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	0.00	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: 1GL029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL032 - Library Parents Fund Equipment												
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	5,955.85	5,955.85	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,955.85**	**5,955.85**	**0.00**	**0.00**
Total Fund: 1GL032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,955.85**	**5,955.85**	**0.00**	**0.00**
Fund: 1GL033 - The Library Commemorative Fund												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.90	36.90	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.90**	**36.90**	**0.00**	**0.00**
Total Fund: 1GL033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.90**	**36.90**	**0.00**	**0.00**
Fund: 1GL035 - Faculty Web Site Training 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	609.17	609.17
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.51	76.51
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
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	722.50	722.50

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

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan 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: 1GL035 - Faculty Web Site Training Fund												
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**	**1,658.18**	**1,658.18**
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
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: 1GL035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,658.18**	**1,658.18**
Fund: 1GL037 - Class of 44 Technology 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	55,669.35	55,669.35
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.00	1,031.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,031.00**	**1,031.00**	**55,669.35**	**55,669.35**
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	3,560.95	3,560.95
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,777.35	16,777.35	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,777.35**	**16,777.35**	**3,560.95**	**3,560.95**
Total Fund: 1GL037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,808.35**	**17,808.35**	**59,230.30**	**59,230.30**
Fund: 1GL038 - Blanche Foye Nash Library Fund												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL041 - Milne Spec Collections Payout												
Account Pool: 71 - Support												
711100	Supplies-General	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**	**18.00**	**0.00**	**18.00**	**(18.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL041		**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**18.00**	**(18.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL045 - Technology Enhanced Learning												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**1,225.00**
Total Fund: 1GL045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**1,225.00**
Fund: 1GL046 - Addison Fund for the Library												

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

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan 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: 1GL046 - Addison Fund for the Library												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	4,468.00	0.00	7,750.83	0.00	7,750.83	(3,282.83)	4,499.70	4,499.70	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.58	749.58	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,095.00	0.00	1,095.00	(1,095.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	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: 71		**0.00**	**4,468.00**	**0.00**	**10,245.83**	**0.00**	**10,245.83**	**(5,777.83)**	**5,249.28**	**5,249.28**	**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	3,474.30	3,474.30	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,474.30**	**3,474.30**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	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: 1GL046		**0.00**	**4,468.00**	**0.00**	**11,245.83**	**0.00**	**11,245.83**	**(6,777.83)**	**8,723.58**	**8,723.58**	**0.00**	**0.00**
Fund: 1GL047 - Dunleavy Library Fund												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**3,750.00**	**0.00**	**0.00**
Total Fund: 1GL047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**3,750.00**	**0.00**	**0.00**
Fund: 1GL048 - Edmund G Miller Library Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	20.15	0.00	20.15	(20.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**20.15**	**0.00**	**20.15**	**(20.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	1,507.35	10,849.58	0.00	10,849.58	(10,849.58)	403.18	403.18	0.00	0.00
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**1,507.35**	**10,849.58**	**0.00**	**10,849.58**	**(10,849.58)**	**403.18**	**403.18**	**0.00**	**0.00**
Total Fund: 1GL048		**0.00**	**0.00**	**1,507.35**	**10,869.73**	**0.00**	**10,869.73**	**(10,869.73)**	**403.18**	**403.18**	**0.00**	**0.00**
Fund: 1GL051 - Library Laptops												
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	0.00	6,907.80	7,099.80	0.00	7,099.80	(7,099.80)	11,958.00	11,958.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,907.80**	**7,099.80**	**0.00**	**7,099.80**	**(7,099.80)**	**11,958.00**	**11,958.00**	**0.00**	**0.00**
Total Fund: 1GL051		**0.00**	**0.00**	**6,907.80**	**7,099.80**	**0.00**	**7,099.80**	**(7,099.80)**	**11,958.00**	**11,958.00**	**0.00**	**0.00**
Fund: 1GL052 - Browse Multimedia												
Account Pool: 71 - Support												

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

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan 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: 1GL052 - Browse Multimedia												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	5,367.00	0.00	2,897.13	0.00	2,897.13	2,469.87	5,457.11	5,457.11	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	113.75	0.00	113.75	(113.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	90.43	0.00	90.43	(90.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,367.00**	**0.00**	**3,101.31**	**0.00**	**3,101.31**	**2,265.69**	**5,457.11**	**5,457.11**	**0.00**	**0.00**
Total Fund: 1GL052		**0.00**	**5,367.00**	**0.00**	**3,101.31**	**0.00**	**3,101.31**	**2,265.69**	**5,457.11**	**5,457.11**	**0.00**	**0.00**
Fund: 1GL054 - Collins Fund for Digital Collection												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	15,750.00	0.00	15,750.00	(15,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**15,750.00**	**0.00**	**15,750.00**	**(15,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL054		**0.00**	**0.00**	**0.00**	**15,750.00**	**0.00**	**15,750.00**	**(15,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL056 - Ted & Jean Sannella Special Coll Fd												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,050.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,050.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	88.20	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**88.20**	**189.00**	**0.00**	**189.00**	**(189.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	1,222.65	1,222.65	0.00	1,222.65	(1,222.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,222.65**	**1,222.65**	**0.00**	**1,222.65**	**(1,222.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL056		**0.00**	**0.00**	**2,360.85**	**3,661.65**	**0.00**	**3,661.65**	**(3,661.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(163.46)	0.00	(163.46)	163.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(163.46)**	**0.00**	**(163.46)**	**163.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**(163.46)**	**0.00**	**(163.46)**	**163.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	39,500.00	41,570.00	4,141.02	41,570.00	0.00	41,570.00	0.00	29,624.40	29,624.40	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,663.31)	(73,663.31)
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.00	0.00	1,747.00	1,747.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,020.00	99.58	1,020.00	0.00	1,020.00	0.00	980.80	980.80	1,780.00	1,780.00
612F10	Librarian Tenure Track	127,770.00	134,480.00	13,396.24	134,480.00	0.00	134,480.00	0.00	136,800.60	136,800.60	156,110.00	156,110.00
612F15	Librarian AAUP (UNH)	874,700.00	922,940.00	91,938.34	922,940.00	0.00	922,940.00	0.00	859,508.40	859,508.40	857,287.13	857,287.13
614F10	Academic Administrator	116,730.00	123,100.00	12,262.64	123,100.00	0.00	123,100.00	0.00	116,730.00	116,730.00	110,640.00	110,640.00

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

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	475,330.00	512,225.00	51,357.26	518,407.02	0.00	518,407.02	(6,182.02)	471,882.94	471,882.94	419,448.22	419,448.22
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
617F10	Operating Staff	860,340.00	844,846.00	83,790.84	829,654.50	0.00	829,654.50	15,191.50	810,665.25	810,665.25	775,128.52	775,128.52
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,500.00	0.00	1,250.00	0.00	1,250.00	250.00	1,410.00	1,410.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	10,945.00	1,190.27	10,755.92	0.00	10,755.92	189.08	11,672.80	11,672.80	11,469.86	11,469.86
617PSB	Operating Staff-Stand-By Pay	0.00	500.00	24.00	294.00	0.00	294.00	206.00	264.00	264.00	234.00	234.00
61CPHO	[NSH] Non-Status - Overtime	0.00	5,000.00	325.39	4,177.00	0.00	4,177.00	823.00	5,305.88	5,305.88	6,635.25	6,635.25
61CPHS	[NSH] Non-Status - Shift	0.00	1,000.00	32.61	628.27	0.00	628.27	371.73	576.09	576.09	324.32	324.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,959.57	4,959.57	16,840.12	16,840.12
61SNSH	Student Labor	5,268.00	0.00	58.00	1,618.44	0.00	1,618.44	(1,618.44)	9,146.43	9,146.43	49,538.98	49,538.98
61SNWS	College Work Study	9,316.00	2,954.00	53.19	355.60	0.00	355.60	2,598.40	6,973.93	6,973.93	41,011.52	41,011.52
61U000	Salary Offset Account	(91,000.00)	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		**2,428,954.00**	**2,602,080.00**	**258,669.38**	**2,590,250.75**	**0.00**	**2,590,250.75**	**11,829.25**	**2,467,548.09**	**2,466,551.09**	**2,374,581.61**	**2,374,581.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	908,303.00	950,956.06	95,047.97	950,956.19	0.00	950,956.19	(0.13)	848,824.27	848,824.27	788,328.79	788,328.79
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	1,522.45	140.44	1,522.53	0.00	1,522.53	(0.08)	2,118.61	2,118.61	3,136.15	3,136.15
Subtotal Account Pool: 65		**908,303.00**	**952,478.51**	**95,188.41**	**952,478.72**	**0.00**	**952,478.72**	**(0.21)**	**850,942.88**	**850,942.88**	**791,464.94**	**791,464.94**

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

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	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	1,147.17	1,147.17
710000	In-State Travel	200.00	200.00	173.93	672.37	0.00	672.37	(472.37)	821.27	821.27	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	23,352.69	23,352.69
710100	Out-of-State Travel	20,000.00	20,000.00	2,659.46	17,051.81	0.00	17,051.81	2,948.19	17,807.62	17,807.62	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	1,277.50	1,277.50
710200	Foreign Travel	0.00	0.00	2,151.57	2,151.57	0.00	2,151.57	(2,151.57)	2,398.27	2,398.27	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	10,072.50	10,072.50
710300	Conference Registration Fees	8,000.00	8,000.00	370.00	9,696.16	0.00	9,696.16	(1,696.16)	11,792.05	11,792.05	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	997.22	997.22
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	51.46	0.00	51.46	2,448.54	604.80	604.80	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	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	98,756.41	98,756.41
711100	Supplies-General	87,706.00	82,956.00	3,333.23	38,022.98	0.00	38,022.98	44,933.02	81,298.95	81,348.95	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	6,859.76	0.00	6,859.76	(6,859.76)	346.80	346.80	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	70.42	16,223.21	0.00	16,223.21	(16,223.21)	454.95	454.95	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	19,015.30	19,015.30
713000	Printing & Copying-General	12,396.00	12,396.00	1,006.49	5,760.31	0.00	5,760.31	6,635.69	16,953.75	16,953.75	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	1,002.82	7,434.48	0.00	7,434.48	(7,434.48)	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	32,023.01	32,023.01
714005	Postage-Campus Mail Services	26,000.00	26,000.00	1,270.96	28,493.95	0.00	28,493.95	(2,493.95)	31,534.00	31,534.00	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	16.49	176.68	0.00	176.68	(76.68)	44.38	44.38	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	249.75	0.00	249.75	(249.75)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,392.28	0.00	1,392.28	(1,392.28)	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	1,128.95	1,128.95	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	76,951.07	76,951.07
716000	Maintenance & Repairs-General	48,024.00	51,724.00	101.82	47,033.02	0.00	47,033.02	4,690.98	55,992.41	55,992.41	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	5,029.00	0.00	5,029.00	(5,029.00)	809.54	809.54	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	300.00	300.00	0.00	0.00	0.00	0.00	300.00	189.79	189.79	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	4,816.25	0.00	4,816.25	(4,816.25)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	315.00	1,179.00	0.00	1,179.00	(1,179.00)	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	123,460.00	123,460.00
717200	Other Professional Services-General	80,040.00	80,040.00	13,382.23	94,922.23	0.00	94,922.23	(14,882.23)	80,040.00	80,040.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,637.20	62,637.20
718000	Telecom-General	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	45.95	45.95	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	5,666.20	68,165.23	0.00	68,165.23	(68,165.23)	60,372.78	60,372.78	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	2,150.00	0.00	2,150.00	(2,150.00)	1,090.00	1,090.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	167.57	1,888.48	0.00	1,888.48	(1,888.48)	2,024.14	2,024.14	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639.15	3,639.15
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	71.16	2,004.91	0.00	2,004.91	(4.91)	2,003.38	2,003.38	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	10.00	10.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	36.21	36.21	0.00	36.21	(36.21)	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	255.50	255.50
719100	Membership Dues & Fees	255.00	255.00	0.00	215.00	0.00	215.00	40.00	259.96	259.96	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	5,067.16	5,067.16
719200	Employee Recruiting-General	2,000.00	2,000.00	0.00	38.31	0.00	38.31	1,961.69	1,133.65	1,133.65	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	0.00	0.00

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

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	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	264.05	264.05	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	264.05	0.00	264.05	(264.05)	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		**359,021.00**	**362,471.00**	**31,795.56**	**362,342.96**	**0.00**	**362,342.96**	**128.04**	**370,921.44**	**370,971.44**	**458,651.88**	**458,651.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and 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
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,486.00	38,486.00
740000	Cap Equipment	10,859.00	13,133.00	0.00	2,274.00	0.00	2,274.00	10,859.00	6,155.00	6,155.00	0.00	0.00
Subtotal Account Pool: 74		**10,859.00**	**9,133.00**	**0.00**	**2,274.00**	**0.00**	**2,274.00**	**6,859.00**	**6,155.00**	**6,155.00**	**38,486.00**	**38,486.00**
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												
770075	Library Acqs-Books	0.00	0.00	0.00	(29.95)	0.00	(29.95)	29.95	(148.00)	(148.00)	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**(29.95)**	**0.00**	**(29.95)**	**29.95**	**(148.00)**	**(148.00)**	**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	3,750.00	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.00	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	(50.00)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**3,750.00**	**3,750.00**	**3,750.00**	**0.00**	**3,750.00**	**0.00**	**0.00**	**947.00**	**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: 1UL000		**3,707,137.00**	**3,929,912.51**	**389,403.35**	**3,911,066.48**	**0.00**	**3,911,066.48**	**18,846.03**	**3,695,419.41**	**3,695,419.41**	**3,663,184.43**	**3,663,184.43**
Fund: 1XL001 - Library Technology Fund												
Account Pool: 71 - Support												
7111	Supplies	12,015.00	12,015.00	0.00	0.00	0.00	0.00	12,015.00	0.00	0.00	3,190.00	3,190.00
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	0.00	0.00	0.00	5,740.00	0.00	5,740.00	(5,740.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(17,076.00)	(17,076.00)	0.00	0.00	0.00	0.00	(17,076.00)	17,076.00	17,076.00	0.00	0.00
Subtotal Account Pool: 71		**(5,061.00)**	**(5,061.00)**	**0.00**	**5,740.00**	**0.00**	**5,740.00**	**(10,801.00)**	**17,076.00**	**17,076.00**	**3,190.00**	**3,190.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	150,736.00	150,736.00	0.00	0.00	0.00	0.00	150,736.00	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
740400	Construction	5,573.00	5,573.00	0.00	0.00	0.00	0.00	5,573.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**156,309.00**	**156,309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156,309.00**	**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 University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan 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: 1XL001 - Library Technology Fund												
Total Fund: 1XL001		**151,248.00**	**151,248.00**	**0.00**	**5,740.00**	**0.00**	**5,740.00**	**145,508.00**	**17,076.00**	**17,076.00**	**3,190.00**	**3,190.00**
Fund: 1XL002 - Library Repair & Replacement												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	336.04	336.04	0.00	0.00	0.00	0.00	336.04	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(307.45)	(307.45)	0.00	0.00	0.00	0.00	(307.45)	307.45	307.45	0.00	0.00
71C6	Insurance	26.41	26.41	0.00	0.00	0.00	0.00	26.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**307.45**	**307.45**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(55.00)**	**(55.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XL002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307.45**	**307.45**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
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: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULLADM		**3,962,321.00**	**4,552,940.62**	**444,435.63**	**4,332,613.89**	**1,673.84**	**4,334,287.73**	**218,652.89**	**4,135,830.35**	**4,140,087.35**	**4,180,274.68**	**4,180,274.68**

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

Org: ULLALB - Library Hourly Labor **Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,620.00	0.00	0.00	0.00	0.00	0.00	0.00	9,620.00	9,620.00	0.00	0.00
61SNSH	Student Labor	0.00	2,500.00	0.00	527.71	0.00	527.71	1,972.29	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	148.76	1,689.11	0.00	1,689.11	(1,689.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,620.00**	**2,500.00**	**148.76**	**2,216.82**	**0.00**	**2,216.82**	**283.18**	**9,620.00**	**9,620.00**	**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	808.08	808.08	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**808.08**	**808.08**	**0.00**	**0.00**
Total Fund: 1UL000		**9,620.00**	**2,500.00**	**148.76**	**2,216.82**	**0.00**	**2,216.82**	**283.18**	**10,428.08**	**10,428.08**	**0.00**	**0.00**
Total Org: ULLALB		**9,620.00**	**2,500.00**	**148.76**	**2,216.82**	**0.00**	**2,216.82**	**283.18**	**10,428.08**	**10,428.08**	**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 University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink, 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: 1DL403 - Elliot - Early American Imprints											
Account Pool: 77 - Library Acquisitions											
770092 Library Acqs-CD ROM	0.00	34,500.00	34,500.00	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**34,500.00**	**34,500.00**	**34,500.00**	**0.00**	**34,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DL403	**0.00**	**34,500.00**	**34,500.00**	**34,500.00**	**0.00**	**34,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL002 - G Brooks Books & Pers/Humanities											
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	1,550.53	1,550.53
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.53**	**1,550.53**
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	987.15	4,542.80	0.00	4,542.80	(4,542.80)	3,970.11	3,970.11	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**987.15**	**4,542.80**	**0.00**	**4,542.80**	**(4,542.80)**	**3,970.11**	**3,970.11**	**0.00**	**0.00**
Total Fund: 1GL002	**0.00**	**0.00**	**987.15**	**4,542.80**	**0.00**	**4,542.80**	**(4,542.80)**	**3,970.11**	**3,970.11**	**1,550.53**	**1,550.53**
Fund: 1GL003 - Consolidated Library 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	0.00	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											
770075 Library Acqs-Books	0.00	0.00	1,124.73	1,124.73	0.00	1,124.73	(1,124.73)	418.20	418.20	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**1,124.73**	**1,124.73**	**0.00**	**1,124.73**	**(1,124.73)**	**418.20**	**418.20**	**0.00**	**0.00**
Total Fund: 1GL003	**0.00**	**0.00**	**1,124.73**	**1,124.73**	**0.00**	**1,124.73**	**(1,124.73)**	**418.20**	**418.20**	**0.00**	**0.00**
Fund: 1GL004 - Edward H Downing Library Book Fund											
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	494.52	797.18	0.00	797.18	(797.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**494.52**	**797.18**	**0.00**	**797.18**	**(797.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL004	**0.00**	**0.00**	**494.52**	**797.18**	**0.00**	**797.18**	**(797.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL005 - Lillian Duncan Book 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	0.00	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	0.00	0.00	0.00	0.00	1,675.00	1,675.00	0.00	0.00
770075 Library Acqs-Books	0.00	0.00	6,826.52	21,635.33	0.00	21,635.33	(21,635.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**6,826.52**	**21,635.33**	**0.00**	**21,635.33**	**(21,635.33)**	**1,675.00**	**1,675.00**	**0.00**	**0.00**

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

Org: ULLBKS - Library Books **Org Mgr: Brink, 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: 1GL005 - Lillian Duncan Book Fund												
Total Fund: 1GL005		**0.00**	**0.00**	**6,826.52**	**21,635.33**	**0.00**	**21,635.33**	**(21,635.33)**	**1,675.00**	**1,675.00**	**0.00**	**0.00**
Fund: 1GL006 - Marion E Nash 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	75.85	75.85
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.85**	**75.85**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	4,746.74	4,802.99	0.00	4,802.99	(4,802.99)	29.51	29.51	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**4,746.74**	**4,802.99**	**0.00**	**4,802.99**	**(4,802.99)**	**29.51**	**29.51**	**0.00**	**0.00**
Total Fund: 1GL006		**0.00**	**0.00**	**4,746.74**	**4,802.99**	**0.00**	**4,802.99**	**(4,802.99)**	**29.51**	**29.51**	**75.85**	**75.85**
Fund: 1GL007 - Douglas M Milne Endowment												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.05	385.05	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	7,085.77	7,085.77
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385.05**	**385.05**	**7,085.77**	**7,085.77**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,197.50	12,197.50	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	5,690.42	0.00	5,690.42	(5,690.42)	4,293.88	4,293.88	0.00	0.00
770088	Library Acqs-Renewals	0.00	0.00	0.00	8.10	0.00	8.10	(8.10)	58.61	58.61	0.00	0.00
770094	Library Acqs-Replacements	0.00	0.00	0.00	139.88	0.00	139.88	(139.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**5,838.40**	**0.00**	**5,838.40**	**(5,838.40)**	**16,549.99**	**16,549.99**	**0.00**	**0.00**
Total Fund: 1GL007		**0.00**	**0.00**	**0.00**	**5,838.40**	**0.00**	**5,838.40**	**(5,838.40)**	**16,935.04**	**16,935.04**	**7,085.77**	**7,085.77**
Fund: 1GL008 - Library Books & Special Equipment												
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	983.60	983.60
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826.76	2,826.76
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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.31	304.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	228.90	0.00	228.90	(228.90)	977.00	977.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**228.90**	**0.00**	**228.90**	**(228.90)**	**1,252.00**	**1,252.00**	**11,614.67**	**11,614.67**
Account Pool: 77 - Library Acquisitions												
770050	Library Acqs-Electronic Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.89	256.89	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256.89**	**256.89**	**0.00**	**0.00**
Total Fund: 1GL008		**0.00**	**0.00**	**0.00**	**228.90**	**0.00**	**228.90**	**(228.90)**	**1,508.89**	**1,508.89**	**11,614.67**	**11,614.67**
Fund: 1GL009 - Miscellaneous Library Gifts												

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

Org: ULLBKS - Library Books **Org Mgr: Brink, 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: 1GL009 - Miscellaneous Library 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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	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	3,283.65	3,283.65
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.00**	**36.00**	**3,283.65**	**3,283.65**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.37	525.37	0.00	0.00
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.25)	(2.25)	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	71.28	4,673.29	0.00	4,673.29	(4,673.29)	4,009.54	4,009.54	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**71.28**	**4,673.29**	**0.00**	**4,673.29**	**(4,673.29)**	**4,532.66**	**4,532.66**	**0.00**	**0.00**
Total Fund: 1GL009		**0.00**	**0.00**	**71.28**	**4,673.29**	**0.00**	**4,673.29**	**(4,673.29)**	**4,568.66**	**4,568.66**	**3,283.65**	**3,283.65**
Fund: 1GL011 - C R Taylor '81 Mem Bk 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	0.00	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												
770075	Library Acqs-Books	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: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Fund: 1GL011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 1GL013 - WSBE 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	0.00	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: 1GL013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL014 - Katherine G Wells 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	37.68	37.68
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.68**	**37.68**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	29.56	0.00	29.56	(29.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**29.56**	**0.00**	**29.56**	**(29.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL014		**0.00**	**0.00**	**0.00**	**29.56**	**0.00**	**29.56**	**(29.56)**	**0.00**	**0.00**	**37.68**	**37.68**
Fund: 1GL017 - Special Collections												
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 University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink, 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: 1GL017 - Special Collections												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,162.11	5,162.11
711100	Supplies-General	0.00	0.00	0.00	3.75	0.00	3.75	(3.75)	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	513.00	513.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3.75**	**0.00**	**3.75**	**(3.75)**	**0.00**	**0.00**	**5,675.11**	**5,675.11**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	199.60	0.00	199.60	(199.60)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**199.60**	**0.00**	**199.60**	**(199.60)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 1GL017		**0.00**	**0.00**	**0.00**	**203.35**	**0.00**	**203.35**	**(203.35)**	**5,000.00**	**5,000.00**	**5,675.11**	**5,675.11**
Fund: 1GL019 - Reina P Hart 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	20.41	20.41
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.41**	**20.41**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95	6.95	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.95**	**6.95**	**0.00**	**0.00**
Total Fund: 1GL019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.95**	**6.95**	**20.41**	**20.41**
Fund: 1GL022 - David Long 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	0.00	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												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL024 - Douglas/Helena Mcelwain Milne												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	11,450.00	11,450.00	10,800.00	10,800.00
617F10	Operating Staff	34,159.00	34,159.00	3,671.85	36,860.00	0.00	36,860.00	(2,701.00)	34,029.00	34,029.00	32,234.00	32,234.00
617PLG	Operating Staff-Longevity	0.00	0.00	293.75	2,708.75	0.00	2,708.75	(2,708.75)	2,041.75	2,041.75	1,934.16	1,934.16
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	7,840.32	0.00	7,840.32	(7,840.32)	15,290.17	15,290.17	20,533.73	20,533.73
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	1,116.00	1,116.00	0.00	0.00	0.00	0.00	1,116.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,275.00**	**35,275.00**	**3,965.60**	**59,409.07**	**0.00**	**59,409.07**	**(24,134.07)**	**62,810.92**	**62,810.92**	**65,501.89**	**65,501.89**

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

Org: ULLBKS - Library Books **Org Mgr: Brink, 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: 1GL024 - Douglas/Helena Mcelwain Milne												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,358.58	13,638.16	0.00	13,638.16	(13,638.16)	11,910.14	11,910.14	10,959.69	10,959.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	24.67	886.14	0.00	886.14	(886.14)	1,455.89	1,455.89	1,887.35	1,887.35
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,383.25**	**14,524.30**	**0.00**	**14,524.30**	**(14,524.30)**	**13,366.03**	**13,366.03**	**12,847.04**	**12,847.04**
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	463.73	463.73
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.37	61.37	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,883.86	3,883.86
711100	Supplies-General	0.00	0.00	0.00	346.50	0.00	346.50	(346.50)	1,512.64	1,512.64	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	31,008.73	31,008.73
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00	1,131.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.60	92.60
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	257.00	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	138.82	138.82
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.76	1,228.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.75	218.75	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00	0.00
71CZ70	Moving Expenses	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: 71		**0.00**	**0.00**	**0.00**	**346.50**	**0.00**	**346.50**	**(346.50)**	**4,278.76**	**4,278.76**	**36,816.50**	**36,816.50**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,817.50	14,817.50	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	29,020.91	0.00	29,020.91	(29,020.91)	36,799.97	36,799.97	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**29,020.91**	**0.00**	**29,020.91**	**(29,020.91)**	**51,617.47**	**51,617.47**	**0.00**	**0.00**
Total Fund: 1GL024		**35,275.00**	**35,275.00**	**5,348.85**	**103,300.78**	**0.00**	**103,300.78**	**(68,025.78)**	**132,073.18**	**132,073.18**	**115,165.43**	**115,165.43**
Fund: 1GL025 - Robert Edmond Jones 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	0.00	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: 1GL025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL026 - Walter & Dorothy Peterson Library												
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	336.52	336.52
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.52**	**336.52**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.45	132.45	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	296.05	1,331.67	0.00	1,331.67	(1,331.67)	928.59	928.59	0.00	0.00
770094	Library Acqs-Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.70	52.70	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**296.05**	**1,331.67**	**0.00**	**1,331.67**	**(1,331.67)**	**1,113.74**	**1,113.74**	**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 University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink, 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: 1GL026 - Walter & Dorothy Peterson Library												
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: 1GL026		**0.00**	**0.00**	**296.05**	**1,331.67**	**0.00**	**1,331.67**	**(1,331.67)**	**1,113.74**	**1,113.74**	**336.52**	**336.52**
Fund: 1GL027 - Traditional Jazz Collection												
Account Pool: 61 - Salaries and Wages												
612F10	Librarian Tenure Track	34,310.00	34,310.00	0.00	3,287.80	0.00	3,287.80	31,022.20	26,310.00	26,310.00	27,180.00	27,180.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	646.92	9,005.40	0.00	9,005.40	(9,005.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	995.00	995.00	0.00	0.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,305.00**	**35,305.00**	**646.92**	**12,293.20**	**0.00**	**12,293.20**	**23,011.80**	**26,310.00**	**26,310.00**	**27,180.00**	**27,180.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,216.50	0.00	1,216.50	(1,216.50)	9,208.62	9,208.62	9,241.15	9,241.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	54.34	756.45	0.00	756.45	(756.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**54.34**	**1,972.95**	**0.00**	**1,972.95**	**(1,972.95)**	**9,208.62**	**9,208.62**	**9,241.15**	**9,241.15**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.28	102.28	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	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: 71		**0.00**	**0.00**	**0.00**	**472.50**	**0.00**	**472.50**	**(472.50)**	**102.28**	**102.28**	**0.00**	**0.00**
Total Fund: 1GL027		**35,305.00**	**35,305.00**	**701.26**	**14,738.65**	**0.00**	**14,738.65**	**20,566.35**	**35,620.90**	**35,620.90**	**36,421.15**	**36,421.15**
Fund: 1GL028 - Library Campaign Gifts												
Account Pool: 77 - Library Acquisitions												
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	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
Subtotal Account Pool: 77		**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**
Total Fund: 1GL028		**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**
Fund: 1GL030 - Parents Bookplate Program												
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	175.21	175.21
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.21**	**175.21**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	11.18	0.00	11.18	(11.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**11.18**	**0.00**	**11.18**	**(11.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL030		**0.00**	**0.00**	**0.00**	**11.18**	**0.00**	**11.18**	**(11.18)**	**0.00**	**0.00**	**175.21**	**175.21**
Fund: 1GL031 - Library Parents Fund Books												

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

Org: ULLBKS - Library Books **Org Mgr: Brink, Judith 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: 1GL031 - Library Parents Fund Books												
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	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	348.45	0.00	348.45	(348.45)	1,200.97	1,200.97	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**348.45**	**0.00**	**348.45**	**(348.45)**	**1,215.97**	**1,215.97**	**0.00**	**0.00**
Total Fund: 1GL031		**0.00**	**0.00**	**0.00**	**348.45**	**0.00**	**348.45**	**(348.45)**	**1,215.97**	**1,215.97**	**0.00**	**0.00**
Fund: 1GL033 - The Library Commemorative 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	130.22	130.22
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.22**	**130.22**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.99)	(50.99)	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	462.00	0.00	462.00	(462.00)	31.46	31.46	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**462.00**	**0.00**	**462.00**	**(462.00)**	**(19.53)**	**(19.53)**	**0.00**	**0.00**
Total Fund: 1GL033		**0.00**	**0.00**	**0.00**	**462.00**	**0.00**	**462.00**	**(462.00)**	**(19.53)**	**(19.53)**	**130.22**	**130.22**
Fund: 1GL034 - Sustainability Collection Fund												
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.95	15.95	0.00	0.00
770040	Library Acqs-Standing Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.51	216.51	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	185.75	0.00	185.75	(185.75)	1,017.83	1,017.83	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**185.75**	**0.00**	**185.75**	**(185.75)**	**1,250.29**	**1,250.29**	**0.00**	**0.00**
Total Fund: 1GL034		**0.00**	**0.00**	**0.00**	**185.75**	**0.00**	**185.75**	**(185.75)**	**1,250.29**	**1,250.29**	**0.00**	**0.00**
Fund: 1GL036 - Rogers Moutaineering Books												
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	101.01	101.01
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.01**	**101.01**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	24.95	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	26.36	66.95	0.00	66.95	(66.95)	68.48	68.48	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**26.36**	**66.95**	**0.00**	**66.95**	**(66.95)**	**93.43**	**93.43**	**0.00**	**0.00**
Total Fund: 1GL036		**0.00**	**0.00**	**26.36**	**66.95**	**0.00**	**66.95**	**(66.95)**	**93.43**	**93.43**	**101.01**	**101.01**
Fund: 1GL038 - Blanche Foye Nash Library 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 University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink, 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: 1GL038 - Blanche Foye Nash Library 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	6,491.58	6,491.58
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,491.58**	**6,491.58**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.42	519.42	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	12.86	1,723.96	0.00	1,723.96	(1,723.96)	341.44	341.44	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**12.86**	**1,723.96**	**0.00**	**1,723.96**	**(1,723.96)**	**860.86**	**860.86**	**0.00**	**0.00**
Total Fund: 1GL038		**0.00**	**0.00**	**12.86**	**1,723.96**	**0.00**	**1,723.96**	**(1,723.96)**	**860.86**	**860.86**	**6,491.58**	**6,491.58**
Fund: 1GL039 - Bassett Library Book Fund												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	16.30	1,089.18	0.00	1,089.18	(1,089.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**16.30**	**1,089.18**	**0.00**	**1,089.18**	**(1,089.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL039		**0.00**	**0.00**	**16.30**	**1,089.18**	**0.00**	**1,089.18**	**(1,089.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL041 - Milne Spec Collections Payout												
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	0.00	0.00
615F10	PAT	0.00	0.00	268.84	2,700.00	0.00	2,700.00	(2,700.00)	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**268.84**	**2,700.00**	**0.00**	**2,700.00**	**(2,700.00)**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	99.47	999.00	0.00	999.00	(999.00)	1,400.01	1,400.01	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**99.47**	**999.00**	**0.00**	**999.00**	**(999.00)**	**1,400.01**	**1,400.01**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	316.00	0.00	316.00	(316.00)	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	546.62	546.62
711100	Supplies-General	0.00	0.00	30.50	227.09	0.00	227.09	(227.09)	113.41	113.41	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
713000	Printing & Copying-General	0.00	0.00	67.05	1,122.75	0.00	1,122.75	(1,122.75)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	816.50	0.00	816.50	(816.50)	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	3,750.00	3,750.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**97.55**	**2,482.34**	**0.00**	**2,482.34**	**(2,482.34)**	**3,863.41**	**3,863.41**	**546.62**	**546.62**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,850.00	69,850.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	10,668.58	0.00	10,668.58	(10,668.58)	4,210.00	4,210.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**10,668.58**	**0.00**	**10,668.58**	**(10,668.58)**	**74,060.00**	**74,060.00**	**0.00**	**0.00**
Total Fund: 1GL041		**0.00**	**0.00**	**465.86**	**16,849.92**	**0.00**	**16,849.92**	**(16,849.92)**	**83,323.42**	**83,323.42**	**546.62**	**546.62**
Fund: 1GL042 - Class of 1947 Library 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 University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink, 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: 1GL042 - Class of 1947 Library 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	14,000.00	14,000.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899.00	2,899.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,899.00**	**2,899.00**	**14,000.00**	**14,000.00**
Total Fund: 1GL042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,899.00**	**2,899.00**	**14,000.00**	**14,000.00**
Fund: 1GL043 - Class of 1955 Dimond Library End												
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	5,695.00	5,695.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,695.00**	**5,695.00**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	115.25	0.00	115.25	(115.25)	1,127.75	1,127.75	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**115.25**	**0.00**	**115.25**	**(115.25)**	**1,127.75**	**1,127.75**	**0.00**	**0.00**
Total Fund: 1GL043		**0.00**	**0.00**	**0.00**	**115.25**	**0.00**	**115.25**	**(115.25)**	**1,127.75**	**1,127.75**	**5,695.00**	**5,695.00**
Fund: 1GL044 - E Ruth Buxton Stephenson 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	385.15	0.00	385.15	(385.15)	317.21	317.21	0.00	0.00
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**385.15**	**0.00**	**385.15**	**(385.15)**	**467.21**	**467.21**	**0.00**	**0.00**
Total Fund: 1GL044		**0.00**	**0.00**	**0.00**	**385.15**	**0.00**	**385.15**	**(385.15)**	**467.21**	**467.21**	**0.00**	**0.00**
Fund: 1GL048 - Edmund G Miller Library Fund												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	33.97	355.31	0.00	355.31	(355.31)	499.54	499.54	0.00	0.00
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.78	255.78	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**33.97**	**355.31**	**0.00**	**355.31**	**(355.31)**	**755.32**	**755.32**	**0.00**	**0.00**
Total Fund: 1GL048		**0.00**	**0.00**	**33.97**	**355.31**	**0.00**	**355.31**	**(355.31)**	**755.32**	**755.32**	**0.00**	**0.00**
Fund: 1UL000 - Library Educational 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	2,189.53	2,189.53
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,863,969.03	3,863,969.03
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,866,158.56**	**3,866,158.56**
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**

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

Org: ULLBKS - Library Books **Org Mgr: Brink, 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: 1UL000 - Library Educational and General												
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	420,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770015	Library Acqs-Deposits	13,500.00	13,500.00	0.00	4,157.16	0.00	4,157.16	9,342.84	(2,022.64)	(2,022.64)	0.00	0.00
770020	Library Acqs-Approval Books	0.00	261,000.00	18,064.16	168,354.93	0.00	168,354.93	92,645.07	213,549.09	213,549.09	0.00	0.00
770035	Library Acqs-Serials	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770040	Library Acqs-Standing Orders	135,200.00	187,345.00	16,768.33	194,518.44	0.00	194,518.44	(7,173.44)	170,898.07	170,898.07	0.00	0.00
770045	Library Acqs-Monograph Stand.Ord.	0.00	132,012.00	66,121.11	152,505.22	0.00	152,505.22	(20,493.22)	125,923.96	125,923.96	0.00	0.00
770050	Library Acqs-Electronic Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770060	Library Acqs-Binding Supplies	1,500.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	2,260.37	2,260.37	0.00	0.00
770065	Library Acqs-Bindery	70,000.00	80,000.00	8,777.20	57,275.15	0.00	57,275.15	22,724.85	70,268.55	70,268.55	0.00	0.00
770070	Library Acqs-Continuation Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	308,473.00	341,320.30	28,635.09	274,066.75	0.00	274,066.75	67,253.55	311,560.71	311,560.71	0.00	0.00
770086	Library Acqs-Blanket orders	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770087	Electronic Books	0.00	500.00	0.00	673.62	0.00	673.62	(173.62)	0.00	0.00	0.00	0.00
770088	Library Acqs-Renewals	2,791,922.00	2,839,587.70	16,341.60	2,839,817.66	0.00	2,839,817.66	(229.96)	2,522,906.30	2,522,906.30	0.00	0.00
770089	Electronic Periodicals	0.00	5,000.00	1,537.97	9,333.91	0.00	9,333.91	(4,333.91)	193.14	193.14	0.00	0.00
770090	Library Acqs-Interlibrary Loan	0.00	2,500.00	225.00	1,671.90	0.00	1,671.90	828.10	1,588.29	1,588.29	0.00	0.00
770092	Library Acqs-CD ROM	500,283.00	662,000.00	(30,652.50)	532,640.73	0.00	532,640.73	129,359.27	444,021.25	541,724.25	0.00	0.00
770094	Library Acqs-Replacements	0.00	0.00	0.00	1,080.97	0.00	1,080.97	(1,080.97)	22,866.77	22,866.77	0.00	0.00
Subtotal Account Pool: 77		**4,623,165.00**	**4,527,165.00**	**125,817.96**	**4,236,096.44**	**0.00**	**4,236,096.44**	**291,068.56**	**3,884,013.86**	**3,981,716.86**	**0.00**	**0.00**
Total Fund: 1UL000		**4,623,165.00**	**4,527,165.00**	**125,817.96**	**4,236,096.44**	**0.00**	**4,236,096.44**	**291,068.56**	**3,884,013.86**	**3,981,716.86**	**3,866,158.56**	**3,866,158.56**
Total Org: ULLBKS		**4,693,745.00**	**4,632,245.00**	**181,470.41**	**4,467,437.17**	**0.00**	**4,467,437.17**	**164,807.83**	**4,179,007.76**	**4,276,710.76**	**4,074,564.97**	**4,074,564.97**

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

Org: ULLLAN - Library Loan **Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,911.00	0.00	2,910.08	0.00	2,910.08	0.92	7,783.49	7,783.49	4,051.93	4,051.93
61SNSH	Student Labor	0.00	2,501.00	2,971.89	34,939.81	0.00	34,939.81	(32,438.81)	19,947.93	19,947.93	6,654.00	6,654.00
61SNWS	College Work Study	75,000.00	66,588.00	2,234.35	30,021.53	0.00	30,021.53	36,566.47	41,297.13	41,297.13	1,742.75	1,742.75
Subtotal Account Pool: 61		**75,000.00**	**72,000.00**	**5,206.24**	**67,871.42**	**0.00**	**67,871.42**	**4,128.58**	**69,028.55**	**69,028.55**	**12,448.68**	**12,448.68**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	244.44	0.00	244.44	0.00	244.44	0.00	653.81	653.81	340.37	340.37
Subtotal Account Pool: 65		**0.00**	**244.44**	**0.00**	**244.44**	**0.00**	**244.44**	**0.00**	**653.81**	**653.81**	**340.37**	**340.37**
Total Fund: 1UL000		**75,000.00**	**72,244.44**	**5,206.24**	**68,115.86**	**0.00**	**68,115.86**	**4,128.58**	**69,682.36**	**69,682.36**	**12,789.05**	**12,789.05**
Total Org: ULLLAN		**75,000.00**	**72,244.44**	**5,206.24**	**68,115.86**	**0.00**	**68,115.86**	**4,128.58**	**69,682.36**	**69,682.36**	**12,789.05**	**12,789.05**

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

Org: ULLRCM - Library RCM **Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	238,346.00	238,346.00	0.00	240,580.00	0.00	240,580.00	(2,234.00)	211,135.00	211,135.00	0.00	0.00
Subtotal Account Pool: 72		**238,346.00**	**238,346.00**	**0.00**	**240,580.00**	**0.00**	**240,580.00**	**(2,234.00)**	**211,135.00**	**211,135.00**	**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	3,787,806.97	3,787,806.97
760100	RCM-General Assessment	960,430.00	960,430.00	80,034.00	960,430.00	0.00	960,430.00	0.00	928,553.00	928,553.00	0.00	0.00
760105	RCM-Facilities Assessment	2,640,534.00	2,640,534.00	220,039.00	2,640,534.00	0.00	2,640,534.00	0.00	2,478,078.00	2,478,078.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	571,025.00	571,025.00	47,590.00	571,025.00	0.00	571,025.00	0.00	466,679.00	466,679.00	0.00	0.00
Subtotal Account Pool: 76		**4,171,989.00**	**4,171,989.00**	**347,663.00**	**4,171,989.00**	**0.00**	**4,171,989.00**	**0.00**	**3,873,310.00**	**3,873,310.00**	**3,787,806.97**	**3,787,806.97**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	15,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**15,094.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UL000		**4,425,429.00**	**4,410,335.00**	**347,663.00**	**4,412,569.00**	**0.00**	**4,412,569.00**	**(2,234.00)**	**4,084,445.00**	**4,084,445.00**	**3,787,806.97**	**3,787,806.97**
Total Org: ULLRCM		**4,425,429.00**	**4,410,335.00**	**347,663.00**	**4,412,569.00**	**0.00**	**4,412,569.00**	**(2,234.00)**	**4,084,445.00**	**4,084,445.00**	**3,787,806.97**	**3,787,806.97**

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

Org: ULMATH - Math/Engineering Library **Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,689.83)	(3,689.83)
612F15	Librarian AAUP (UNH)	29,298.00	30,808.00	3,068.78	30,807.25	0.00	30,807.25	0.75	29,299.00	29,299.00	31,464.75	31,464.75
615F10	PAT	41,260.00	37,622.00	3,257.18	28,801.77	0.00	28,801.77	8,820.23	41,260.00	41,260.00	39,300.00	39,300.00
617F10	Operating Staff	12,254.00	10,841.00	1,287.00	10,840.50	0.00	10,840.50	0.50	11,768.84	11,768.84	11,629.94	11,629.94
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	5,015.00	0.00	5,015.00	(5,015.00)	84.38	84.38	978.38	978.38
61SNSH	Student Labor	0.00	0.00	392.36	8,660.32	0.00	8,660.32	(8,660.32)	6,572.16	6,572.16	7,612.51	7,612.51
61SNWS	College Work Study	12,000.00	12,000.00	182.12	2,058.09	0.00	2,058.09	9,941.91	3,784.67	3,784.67	2,715.58	2,715.58
Subtotal Account Pool: 61		**94,812.00**	**91,271.00**	**8,187.44**	**86,182.93**	**0.00**	**86,182.93**	**5,088.07**	**92,769.05**	**92,769.05**	**90,011.33**	**90,011.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,640.00	26,066.33	2,816.79	26,066.28	0.00	26,066.28	0.05	28,815.07	28,815.07	28,014.08	28,014.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	421.26	0.00	421.26	0.00	421.26	0.00	7.09	7.09	82.19	82.19
Subtotal Account Pool: 65		**30,640.00**	**26,487.59**	**2,816.79**	**26,487.54**	**0.00**	**26,487.54**	**0.05**	**28,822.16**	**28,822.16**	**28,096.27**	**28,096.27**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	33.75	33.75	0.00	33.75	(33.75)	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	1,045.50	1,045.50
711100	Supplies-General	1,400.00	2,000.00	77.10	2,007.65	0.00	2,007.65	(7.65)	1,044.66	1,044.66	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.38	671.38
713000	Printing & Copying-General	200.00	350.00	56.95	561.44	0.00	561.44	(211.44)	67.20	67.20	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	2,500.00	2,500.00
716000	Maintenance & Repairs-General	1,813.00	1,813.00	0.00	1,888.25	0.00	1,888.25	(75.25)	1,829.12	1,829.12	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	4,300.00	4,300.00
717200	Other Professional Services-General	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,737.16	2,737.16
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	230.50	2,849.22	0.00	2,849.22	(2,849.22)	4,294.62	4,294.62	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	408.33	0.00	408.33	(408.33)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.62	25.49	0.00	25.49	(25.49)	56.02	56.02	0.00	0.00
Subtotal Account Pool: 71		**12,013.00**	**12,763.00**	**402.92**	**12,374.13**	**0.00**	**12,374.13**	**388.87**	**11,891.62**	**11,891.62**	**11,254.04**	**11,254.04**
Total Fund: 1UL000		**137,465.00**	**130,521.59**	**11,407.15**	**125,044.60**	**0.00**	**125,044.60**	**5,476.99**	**133,482.83**	**133,482.83**	**129,361.64**	**129,361.64**
Total Org: ULMATH		**137,465.00**	**130,521.59**	**11,407.15**	**125,044.60**	**0.00**	**125,044.60**	**5,476.99**	**133,482.83**	**133,482.83**	**129,361.64**	**129,361.64**

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

Org: ULPHYS - Physics Library **Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,351.91)	(1,351.91)
612F15	Librarian AAUP (UNH)	10,738.00	11,292.00	1,124.50	11,291.25	0.00	11,291.25	0.75	10,737.00	10,737.00	11,531.75	11,531.75
615F10	PAT	27,870.00	30,280.00	3,016.26	30,280.00	0.00	30,280.00	0.00	28,086.25	28,086.25	29,470.00	29,470.00
617F10	Operating Staff	3,885.00	3,612.00	428.74	3,611.31	0.00	3,611.31	0.69	3,300.18	3,300.18	3,270.78	3,270.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	43.13	43.13	951.26	951.26
61SNSH	Student Labor	0.00	0.00	164.60	8,080.12	0.00	8,080.12	(8,080.12)	3,990.40	3,990.40	4,601.25	4,601.25
61SNWS	College Work Study	7,500.00	7,500.00	155.31	1,855.43	0.00	1,855.43	5,644.57	3,799.84	3,799.84	2,761.38	2,761.38
Subtotal Account Pool: 61		**49,993.00**	**52,684.00**	**4,889.41**	**55,178.11**	**0.00**	**55,178.11**	**(2,494.11)**	**49,956.80**	**49,956.80**	**51,234.51**	**51,234.51**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,722.00	16,717.54	1,690.73	16,717.69	0.00	16,717.69	(0.15)	14,743.40	14,743.40	15,052.72	15,052.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5.04	0.00	5.04	0.00	5.04	0.00	3.62	3.62	79.93	79.93
Subtotal Account Pool: 65		**15,722.00**	**16,722.58**	**1,690.73**	**16,722.73**	**0.00**	**16,722.73**	**(0.15)**	**14,747.02**	**14,747.02**	**15,132.65**	**15,132.65**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.17	408.17
711100	Supplies-General	400.00	400.00	0.00	688.85	0.00	688.85	(288.85)	1,085.17	1,085.17	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	179.09	179.09
713000	Printing & Copying-General	200.00	450.00	33.30	163.60	0.00	163.60	286.40	319.10	319.10	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	1,000.00	1,000.00
716000	Maintenance & Repairs-General	740.00	740.00	0.00	778.88	0.00	778.88	(38.88)	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	1,720.00	1,720.00
717200	Other Professional Services-General	1,840.00	1,840.00	0.00	1,840.00	0.00	1,840.00	0.00	1,840.00	1,840.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.18	1,217.18
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	95.89	1,168.71	0.00	1,168.71	(1,168.71)	1,949.19	1,949.19	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	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	0.30	0.30	0.00	0.00
Subtotal Account Pool: 71		**5,180.00**	**5,430.00**	**129.19**	**4,880.04**	**0.00**	**4,880.04**	**549.96**	**5,933.76**	**5,933.76**	**4,524.44**	**4,524.44**
Total Fund: 1UL000		**70,895.00**	**74,836.58**	**6,709.33**	**76,780.88**	**0.00**	**76,780.88**	**(1,944.30)**	**70,637.58**	**70,637.58**	**70,891.60**	**70,891.60**
Total Org: ULPHYS		**70,895.00**	**74,836.58**	**6,709.33**	**76,780.88**	**0.00**	**76,780.88**	**(1,944.30)**	**70,637.58**	**70,637.58**	**70,891.60**	**70,891.60**

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

Org: ULPPAV - Appointment Variance Pool **Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	(22,716.00)	(22,716.00)	0.00	0.00	0.00	0.00	(22,716.00)	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	(25,494.00)	(25,494.00)	0.00	0.00	0.00	0.00	(25,494.00)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	1,725.00	1,725.00	0.00	0.00	0.00	0.00	1,725.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	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	(3,190.00)	(938.00)	0.00	0.00	0.00	0.00	(938.00)	0.00	0.00	0.00	0.00
61U220	Operating Staff	10,756.00	19,192.00	0.00	0.00	0.00	0.00	19,192.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	38,919.00	3,919.00	0.00	0.00	0.00	0.00	3,919.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(24,312.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,312.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UL000		**0.00**	**(24,312.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,312.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULPPAV		**0.00**	**(24,312.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,312.00)**	**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 University Librarian

Org: ULPPCI - Continuing Increase Pool **Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	1,950.00	121.00	0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	1,444.00	1,444.00	0.00	0.00	0.00	0.00	1,444.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	541.00	541.00	0.00	0.00	0.00	0.00	541.00	0.00	0.00	0.00	0.00
61U110	Librarian General Increase (ATB)	4,647.00	(473.00)	0.00	0.00	0.00	0.00	(473.00)	0.00	0.00	0.00	0.00
61U116	Librarian Basic MarketEquity Adjust	1,742.00	152.00	0.00	0.00	0.00	0.00	152.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	48,697.00	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)	4,245.00	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	1,592.00	(108.00)	0.00	0.00	0.00	0.00	(108.00)	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	29,817.00	8,619.00	0.00	0.00	0.00	0.00	8,619.00	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	11,181.00	(8,560.00)	0.00	0.00	0.00	0.00	(8,560.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	43,029.00	5,522.00	0.00	0.00	0.00	0.00	5,522.00	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	16,136.00	(6,657.00)	0.00	0.00	0.00	0.00	(6,657.00)	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	2,170.00	106.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**167,191.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UL000		**167,191.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULPPCI		**167,191.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**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 University Librarian

Org: ULPPFB - Fringe Benefits Pool **Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	(33,670.00)	(33,670.00)	0.00	0.00	0.00	0.00	(33,670.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(33,670.00)**	**(33,670.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,670.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	76,647.00	34,886.29	0.00	0.00	0.00	0.00	34,886.29	0.00	0.00	(28,253.32)	(28,253.32)
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
65YP10	Nonstatus Benefit Distr (Fica)	2,150.00	(515.14)	0.00	0.00	0.00	0.00	(515.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**78,797.00**	**34,371.15**	**0.00**	**0.00**	**0.00**	**0.00**	**34,371.15**	**0.00**	**0.00**	**(28,253.32)**	**(28,253.32)**
Total Fund: 1UL000		**45,127.00**	**701.15**	**0.00**	**0.00**	**0.00**	**0.00**	**701.15**	**0.00**	**0.00**	**(28,253.32)**	**(28,253.32)**
Total Org: ULPPFB		**45,127.00**	**701.15**	**0.00**	**0.00**	**0.00**	**0.00**	**701.15**	**0.00**	**0.00**	**(28,253.32)**	**(28,253.32)**

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

Org: ULPPLG - Longevity Pool **Org Mgr: Shaw, Susan 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: 1UL000 - Library Educational and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	6,500.00	(4,445.00)	0.00	0.00	0.00	0.00	(4,445.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**6,500.00**	**(4,445.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,445.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UL000	**6,500.00**	**(4,445.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,445.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULPPLG	**6,500.00**	**(4,445.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,445.00)**	**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 University Librarian

Org: ULSPEC - Special Collections **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: 1UL000 - Library Educational and General											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	570.00	570.00	0.00	570.00	(570.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	4,000.00	0.00	947.28	0.00	947.28	3,052.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**4,000.00**	**570.00**	**1,517.28**	**0.00**	**1,517.28**	**2,482.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	47.88	47.88	47.88	0.00	47.88	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**47.88**	**47.88**	**47.88**	**0.00**	**47.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UL000	**0.00**	**4,047.88**	**617.88**	**1,565.16**	**0.00**	**1,565.16**	**2,482.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULSPEC	**0.00**	**4,047.88**	**617.88**	**1,565.16**	**0.00**	**1,565.16**	**2,482.72**	**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 University Librarian

Org: ULTECH - Technical 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: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	928.01	2,423.01	0.00	2,423.01	(2,423.01)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	760.49	4,500.36	0.00	4,500.36	(4,500.36)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	15,000.00	224.88	3,767.91	0.00	3,767.91	11,232.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**15,000.00**	**1,913.38**	**10,691.28**	**0.00**	**10,691.28**	**4,308.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	203.53	77.95	203.53	0.00	203.53	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**203.53**	**77.95**	**203.53**	**0.00**	**203.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UL000		**0.00**	**15,203.53**	**1,991.33**	**10,894.81**	**0.00**	**10,894.81**	**4,308.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULTECH		**0.00**	**15,203.53**	**1,991.33**	**10,894.81**	**0.00**	**10,894.81**	**4,308.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: ULLIBR		**13,813,031.00**	**14,110,755.11**	**1,019,739.73**	**13,729,476.26**	**1,673.84**	**13,731,150.10**	**379,605.01**	**12,896,273.98**	**12,998,233.98**	**12,416,903.74**	**12,416,903.74**

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

Org: UMACCP - Academic Computing **Org Mgr: Vogel, Karla 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,685.76	17,720.00	0.00	17,720.00	(17,720.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,704.00	7,797.00	0.00	7,798.25	0.00	7,798.25	(1.25)	22,356.12	22,356.12	10,168.57	10,168.57
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.01	411.01	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	393.50	10,139.01	0.00	10,139.01	(5,139.01)	10,660.76	10,660.76	16,264.25	16,264.25
61SNWS	College Work Study	2,500.00	2,500.00	0.00	319.33	0.00	319.33	2,180.67	619.20	619.20	99.00	99.00
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		**32,204.00**	**15,297.00**	**4,079.26**	**35,976.59**	**0.00**	**35,976.59**	**(20,679.59)**	**34,047.09**	**34,047.09**	**26,531.82**	**26,531.82**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,140.00	9,441.74	1,363.73	9,441.71	0.00	9,441.71	0.03	7,824.68	7,824.68	3,457.33	3,457.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.52	34.52	0.00	0.00
Subtotal Account Pool: 65		**9,140.00**	**9,441.74**	**1,363.73**	**9,441.71**	**0.00**	**9,441.71**	**0.03**	**7,859.20**	**7,859.20**	**3,457.33**	**3,457.33**
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	25.92	0.00	25.92	174.08	24.14	24.14	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	6,104.22	6,104.22
711000	Purchasing Cards	2,570.00	2,570.00	529.63	4,151.45	0.00	4,151.45	(1,581.45)	4,559.06	4,559.06	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.66	729.66
711100	Supplies-General	500.00	500.00	0.00	118.07	0.00	118.07	381.93	3,648.58	3,648.58	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	143.81	143.81	0.00	143.81	(143.81)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	456.75	0.00	456.75	(456.75)	548.10	548.10	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	45.69	45.69
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	86.56	86.56	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	5.64	63.36	0.00	63.36	(63.36)	37.84	37.84	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.36	22.36
714000	Postage-General	25.00	25.00	0.00	0.00	0.00	0.00	25.00	22.32	22.32	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95	3.95	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	8.08	22.73	0.00	22.73	(22.73)	14.20	14.20	0.00	0.00
715020	Non-Cap Equip-under $1,000	10,000.00	10,650.00	0.00	2,556.65	0.00	2,556.65	8,093.35	9,521.85	9,521.85	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	244.85	244.85	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	204.00	514.85	0.00	514.85	(514.85)	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	834.50	834.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.09	86.09
Subtotal Account Pool: 71		**14,895.00**	**15,545.00**	**891.16**	**9,778.59**	**0.00**	**9,778.59**	**5,766.41**	**18,711.45**	**18,711.45**	**8,447.52**	**8,447.52**
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: 1UM050		**56,239.00**	**40,283.74**	**6,334.15**	**55,196.89**	**0.00**	**55,196.89**	**(14,913.15)**	**60,617.74**	**60,617.74**	**38,436.67**	**38,436.67**
Fund: 1XM008 - UNHM Computer Lab Equip Replac												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	6,677.67	0.00	6,677.67	(6,677.67)	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 UNH at Manchester

Org: UMACCP - Academic Computing **Org Mgr: Vogel, Karla 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: 1XM008 - UNHM Computer Lab Equip Replac											
Account Pool: 71 - Support											
715040 Non-Cap Equip-Audio Visual	0.00	0.00	0.00	4,331.17	0.00	4,331.17	(4,331.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**12,000.00**	**0.00**	**11,008.84**	**0.00**	**11,008.84**	**991.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XM008	**0.00**	**12,000.00**	**0.00**	**11,008.84**	**0.00**	**11,008.84**	**991.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMACCP	**56,239.00**	**52,283.74**	**6,334.15**	**66,205.73**	**0.00**	**66,205.73**	**(13,921.99)**	**60,617.74**	**60,617.74**	**38,436.67**	**38,436.67**

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

Org: UMADCP - Administrative Computing **Org Mgr: Potter, Catherine 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	124,910.00	165,054.00	16,726.06	167,707.30	0.00	167,707.30	(2,653.30)	124,910.00	124,910.00	115,120.00	115,120.00
Subtotal Account Pool: 61		**124,910.00**	**165,054.00**	**16,726.06**	**167,707.30**	**0.00**	**167,707.30**	**(2,653.30)**	**124,910.00**	**124,910.00**	**115,120.00**	**115,120.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,217.00	62,051.70	6,188.65	62,051.75	0.00	62,051.75	(0.05)	43,718.62	43,718.62	39,140.81	39,140.81
Subtotal Account Pool: 65		**46,217.00**	**62,051.70**	**6,188.65**	**62,051.75**	**0.00**	**62,051.75**	**(0.05)**	**43,718.62**	**43,718.62**	**39,140.81**	**39,140.81**
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	393.47	393.47
710000	In-State Travel	1,000.00	1,000.00	88.20	88.20	0.00	88.20	911.80	102.20	102.20	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	927.38	0.00	927.38	(927.38)	302.11	302.11	0.00	0.00
710115	Out-of-State Travel-Prof Dev	600.00	600.00	0.00	117.00	0.00	117.00	483.00	898.00	898.00	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	514.49	514.49
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	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
710305	Registration Fees-Other	0.00	0.00	0.00	750.00	0.00	750.00	(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	3,499.72	3,499.72
711000	Purchasing Cards	4,000.00	4,000.00	549.60	4,784.17	0.00	4,784.17	(784.17)	5,893.97	5,893.97	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,825.40	5,825.40
711100	Supplies-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	11,539.10	11,539.10	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	15,000.00	15,000.00	296.95	17,477.90	0.00	17,477.90	(2,477.90)	3,664.00	3,664.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	334.95	0.00	334.95	(334.95)	517.65	517.65	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	102.38	102.38
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	51.36	51.36	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	25.96	96.44	0.00	96.44	(96.44)	59.72	59.72	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01	4.01
714000	Postage-General	0.00	0.00	0.00	0.74	0.00	0.74	(0.74)	0.34	0.34	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.34	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	650.00	0.00	650.00	(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	901.93	901.93
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	1,719.02	0.00	1,719.02	280.98	1,665.10	1,665.10	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	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	158.00	158.00	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	3,000.00	8,976.08	0.00	0.00	0.00	0.00	8,976.08	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	70,000.00	67,000.00	6,278.84	71,500.33	0.00	71,500.33	(4,500.33)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	3,000.00	3,000.00	0.00	4,513.64	0.00	4,513.64	(1,513.64)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	4,800.00	4,800.00	398.62	4,762.11	0.00	4,762.11	37.89	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.59	123.59
719000	Business Meals-Meetings-Non Travel	200.00	200.00	52.35	150.58	0.00	150.58	49.42	156.02	156.02	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**108,700.00**	**111,676.08**	**7,690.52**	**108,100.46**	**0.00**	**108,100.46**	**3,575.62**	**25,007.91**	**25,007.91**	**12,039.99**	**12,039.99**
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: 1UM050		**279,827.00**	**338,781.78**	**30,605.23**	**337,859.51**	**0.00**	**337,859.51**	**922.27**	**193,636.53**	**193,636.53**	**166,300.80**	**166,300.80**

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

Total Org: UMADCP	**279,827.00**	**338,781.78**	**30,605.23**	**337,859.51**	**0.00**	**337,859.51**	**922.27**	**193,636.53**	**193,636.53**	**166,300.80**	**166,300.80**

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

Org: UMADMN - Business Administration **Org Mgr: Birch, Thomas 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: 1GM019 - Hunt Foundation - People & Places												
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,918.00	0.00	2,918.00	(2,918.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,918.00**	**0.00**	**2,918.00**	**(2,918.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GM019		**0.00**	**0.00**	**0.00**	**2,918.00**	**0.00**	**2,918.00**	**(2,918.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	60,610.00	128,730.00	29,706.60	128,730.00	0.00	128,730.00	0.00	60,610.00	60,610.00	64,879.89	64,879.89
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,268.29)	(7,268.29)
611PXM	[NSE] Supplemental-Other-Misc	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: 61		**60,610.00**	**128,730.00**	**29,706.60**	**133,730.00**	**0.00**	**133,730.00**	**(5,000.00)**	**60,610.00**	**60,610.00**	**57,611.60**	**57,611.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,426.00	47,630.10	10,991.45	47,630.17	0.00	47,630.17	(0.07)	21,213.61	21,213.61	22,059.21	22,059.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	420.00	0.00	420.03	0.00	420.03	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,426.00**	**48,050.10**	**10,991.45**	**48,050.20**	**0.00**	**48,050.20**	**(0.10)**	**21,213.61**	**21,213.61**	**22,059.21**	**22,059.21**
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
710020	In-State Travel-Prof Dev	0.00	0.00	74.52	74.52	0.00	74.52	(74.52)	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	759.06	759.06
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.78	1,236.78	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	812.77	2,022.78	0.00	2,022.78	(2,022.78)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	150.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	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	240.94	240.94
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.22	63.22	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	2,000.00	2,000.00	0.00	1,744.90	0.00	1,744.90	255.10	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	36.60	0.00	36.60	(36.60)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	29.87	0.00	29.87	(29.87)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	124.00	0.00	124.00	(124.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	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		**4,600.00**	**4,600.00**	**1,037.29**	**4,422.67**	**0.00**	**4,422.67**	**177.33**	**1,300.00**	**1,300.00**	**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: 1UM050		**87,636.00**	**181,380.10**	**41,735.34**	**186,202.87**	**0.00**	**186,202.87**	**(4,822.77)**	**83,123.61**	**83,123.61**	**80,670.81**	**80,670.81**
Total Org: UMADMN		**87,636.00**	**181,380.10**	**41,735.34**	**189,120.87**	**0.00**	**189,120.87**	**(7,740.77)**	**83,123.61**	**83,123.61**	**80,670.81**	**80,670.81**

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

Org: UMADMS - Admissions Department **Org Mgr: Lever, Virginia 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: 1AM283 - UNHM Room Rentals												
Account Pool: 71 - Support												
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AM283		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DM3EE - UNHM Student Activities												
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: 1DM3EE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	104,540.00	99,711.00	10,721.36	102,609.55	0.00	102,609.55	(2,898.55)	104,498.75	104,498.75	96,249.85	96,249.85
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.00	1,780.00	0.00	0.00
617F10	Operating Staff	51,425.00	53,989.00	5,378.10	53,989.00	0.00	53,989.00	0.00	51,236.00	51,236.00	48,801.00	48,801.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	347.50	2,260.00	0.00	2,260.00	(2,260.00)	362.00	362.00	0.00	0.00
61SNSH	Student Labor	410.00	410.00	0.00	2,698.34	0.00	2,698.34	(2,288.34)	1,757.00	1,757.00	1,877.75	1,877.75
61SNWS	College Work Study	2,200.00	2,200.00	158.00	541.81	0.00	541.81	1,658.19	611.46	611.46	252.73	252.73
Subtotal Account Pool: 61		**158,575.00**	**156,310.00**	**16,604.96**	**162,098.70**	**0.00**	**162,098.70**	**(5,788.70)**	**160,245.21**	**160,245.21**	**147,181.33**	**147,181.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,709.00	57,941.47	5,956.81	57,941.58	0.00	57,941.58	(0.11)	54,507.15	54,507.15	49,317.32	49,317.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	189.84	29.19	189.84	0.00	189.84	0.00	179.93	179.93	0.00	0.00
Subtotal Account Pool: 65		**57,709.00**	**58,131.31**	**5,986.00**	**58,131.42**	**0.00**	**58,131.42**	**(0.11)**	**54,687.08**	**54,687.08**	**49,317.32**	**49,317.32**

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

Org: UMADMS - Admissions Department **Org Mgr: Lever, Virginia 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: 1UM050 - UNHM 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	1,085.26	1,085.26
710000	In-State Travel	100.00	100.00	0.00	584.12	0.00	584.12	(484.12)	241.00	241.00	0.00	0.00
710005	In-State Travel-Recruiting	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	120.65	120.65	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	126.95	126.95
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	300.10	300.10	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	28.47	0.00	28.47	(28.47)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,630.51	0.00	1,630.51	(1,630.51)	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	462.31	462.31
710300	Conference Registration Fees	500.00	500.00	0.00	200.00	0.00	200.00	300.00	165.00	165.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	100.00	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	3,380.03	3,380.03
711000	Purchasing Cards	4,000.00	4,000.00	0.00	5,418.05	0.00	5,418.05	(1,418.05)	4,873.77	4,873.77	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.04	323.04
711100	Supplies-General	500.00	500.00	38.37	139.71	0.00	139.71	360.29	1,175.03	1,175.03	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	719.97	0.00	719.97	(719.97)	3,284.55	3,284.55	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.20	1,177.20	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	43.28	0.00	43.28	(43.28)	65.99	65.99	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	2,749.19	2,749.19
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	539.20	539.20	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	2,272.32	2,407.32	0.00	2,407.32	92.68	1,995.00	1,995.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.55	1,571.55	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	33.00	352.64	0.00	352.64	(352.64)	317.48	317.48	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	115.48	0.00	115.48	(115.48)	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	5,370.70	5,370.70
714000	Postage-General	2,500.00	2,500.00	0.00	2,786.77	0.00	2,786.77	(286.77)	2,286.15	2,286.15	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	338.90	0.00	338.90	(338.90)	1,684.07	1,684.07	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	126.13	0.00	126.13	(126.13)	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
717200	Other Professional Services-General	100.00	100.00	0.00	92.00	0.00	92.00	8.00	50.35	50.35	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	474.23	474.23
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	35.70	0.00	35.70	464.30	74.42	74.42	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	273.89	273.89	0.00	273.89	(273.89)	612.42	612.42	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	102.60	0.00	102.60	(102.60)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	59.46	0.00	59.46	(59.46)	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	425.00	425.00	0.00	50.00	0.00	50.00	375.00	95.00	95.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	310.50	310.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	29.99	0.00	0.00
71CZ35	Other Exp-Promotional Expense	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		**17,925.00**	**17,925.00**	**2,717.58**	**15,863.00**	**0.00**	**15,863.00**	**2,062.00**	**20,758.92**	**20,758.92**	**14,512.21**	**14,512.21**
Account Pool: 77 - Library Acquisitions												
770015	Library Acqs-Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**234,209.00**	**232,366.31**	**25,308.54**	**236,093.12**	**0.00**	**236,093.12**	**(3,726.81)**	**235,691.21**	**235,691.21**	**211,010.86**	**211,010.86**

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

Total Org: UMADMS	**234,209.00**	**232,366.31**	**25,308.54**	**236,093.12**	**0.00**	**236,093.12**	**(3,726.81)**	**235,691.21**	**235,691.21**	**211,010.86**	**211,010.86**

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

Org: UMARTS - Art History **Org Mgr: Haebler, 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	39,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,150.00**	**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	14,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,486.00**	**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	240.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	512.00	0.00	512.00	(512.00)	0.00	0.00	0.00	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	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**	**1,000.00**	**240.00**	**752.00**	**0.00**	**752.00**	**248.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	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
Subtotal Account Pool: 7Z		**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**
Total Fund: 1UM050		**53,636.00**	**2,000.00**	**240.00**	**1,752.00**	**0.00**	**1,752.00**	**248.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMARTS		**53,636.00**	**2,000.00**	**240.00**	**1,752.00**	**0.00**	**1,752.00**	**248.00**	**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 at Manchester

Org: UMASCD - Associate Dean Of Instruction **Org Mgr: Haebler, 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	437,387.00	437,387.00	300.00	461,739.01	0.00	461,739.01	(24,352.01)	601.33	601.33	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	100,000.00	100,000.00	(13,940.00)	204,602.50	0.00	204,602.50	(104,602.50)	0.00	0.00	0.00	0.00
615F10	PAT	60,670.00	63,530.00	6,328.40	63,530.00	0.00	63,530.00	0.00	60,670.00	60,670.00	57,210.00	57,210.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	53,324.00	56,788.00	5,656.95	56,788.00	0.00	56,788.00	0.00	79,909.41	79,909.41	75,748.00	75,748.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.89	536.89	511.20	511.20
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	400.00	400.00	0.00	460.00	0.00	460.00	(60.00)	0.00	0.00	18.75	18.75
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.50	38.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.06	5.06	0.00	0.00
Subtotal Account Pool: 61		**651,781.00**	**658,105.00**	**(1,654.65)**	**790,319.51**	**0.00**	**790,319.51**	**(132,214.51)**	**141,761.19**	**141,761.19**	**133,487.95**	**133,487.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,178.00	44,517.66	4,434.59	52,017.73	0.00	52,017.73	(7,500.07)	49,202.78	49,202.78	45,205.74	45,205.74
65YP10	Nonstatus Benefit Distr (Fica)	57,594.00	83,780.19	(1,145.76)	48,780.18	0.00	48,780.18	35,000.01	95.51	95.51	44.50	44.50
Subtotal Account Pool: 65		**99,772.00**	**128,297.85**	**3,288.83**	**100,797.91**	**0.00**	**100,797.91**	**27,499.94**	**49,298.29**	**49,298.29**	**45,250.24**	**45,250.24**

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

Org: UMASCD - Associate Dean Of Instruction **Org Mgr: Haebler, 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: 1UM050 - UNHM 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	3,498.10	3,498.10
710000	In-State Travel	200.00	1,700.00	1,387.58	3,184.91	0.00	3,184.91	(1,484.91)	2,805.20	2,805.20	0.00	0.00
710025	In-State Travel-Course Related	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
710100	Out-of-State Travel	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	315.36	315.36	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	25.00	25.00	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	909.95	909.95
711000	Purchasing Cards	1,000.00	1,000.00	720.62	4,804.18	0.00	4,804.18	(3,804.18)	1,560.85	1,560.85	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50
711100	Supplies-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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
711152	Supplies-Awards & Displays	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711170	Supplies - foreign language	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	964.95	964.95
713000	Printing & Copying-General	600.00	600.00	0.00	72.68	0.00	72.68	527.32	320.62	320.62	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.66	22.66	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	2,076.68	0.00	2,076.68	(2,076.68)	424.44	424.44	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.45	270.45
714000	Postage-General	500.00	500.00	0.00	890.17	0.00	890.17	(390.17)	177.26	177.26	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	54.72	0.00	54.72	(54.72)	81.74	81.74	0.00	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	500.00	500.00	0.00	100.00	0.00	100.00	400.00	50.00	50.00	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
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.73	96.73
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	129.65	129.65	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	47.48	0.00	47.48	(47.48)	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	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	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
71C000	Awards to Non-Employee-Students	0.00	0.00	130.00	580.00	0.00	580.00	(580.00)	250.00	250.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	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	50.00	50.00
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
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,050.00**	**12,550.00**	**2,513.20**	**12,745.82**	**0.00**	**12,745.82**	**(195.82)**	**6,762.78**	**6,762.78**	**6,062.68**	**6,062.68**
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 UNH at Manchester

Org: UMASCD - Associate Dean Of Instruction **Org Mgr: Haebler, 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: 1UM050 - UNHM Education and General											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**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: 1UM050	**762,603.00**	**798,952.85**	**4,147.38**	**903,863.24**	**0.00**	**903,863.24**	**(104,910.39)**	**197,822.26**	**197,822.26**	**184,800.87**	**184,800.87**
Total Org: UMASCD	**762,603.00**	**798,952.85**	**4,147.38**	**903,863.24**	**0.00**	**903,863.24**	**(104,910.39)**	**197,822.26**	**197,822.26**	**184,800.87**	**184,800.87**

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

Org: UMBET0 - Engineering Technology Program **Org Mgr: Draper, Ralph 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: 14B341 - NH IRC: Ball Pass Frequency/ NHBB												
Account Pool: 71 - Support												
717202	Oth Prof Ser-Contract Instruct Serv	0.00	4,730.00	0.00	4,730.00	0.00	4,730.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,730.00**	**0.00**	**4,730.00**	**0.00**	**4,730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B341		**0.00**	**4,730.00**	**0.00**	**4,730.00**	**0.00**	**4,730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM012 - UNHM Library and Technical Fund												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
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
61SNWS	College Work Study	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		**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**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	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**
Account Pool: 71 - Support												
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
711000	Purchasing Cards	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
711100	Supplies-General	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
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	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714010	Postage-Off 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
716000	Maintenance & Repairs-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
716100	Rentals & Leases-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
717200	Other Professional Services-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	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
719Z10	Other Employee Support-Prof Develop	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		**30,750.00**	**30,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GM012		**42,590.00**	**42,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,590.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM015 - Eng Tech												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	60.48	60.48	0.00	60.48	(60.48)	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	887.60	887.60	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,913.61	3,913.61	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	20.66	0.00	20.66	(20.66)	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	87.17	87.17	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	43.52	43.52	0.00	43.52	(43.52)	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	338.50	803.25	0.00	803.25	(803.25)	262.03	262.03	0.00	0.00
71CZ60	Other Exp-Special Projects	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**	**442.50**	**1,927.91**	**0.00**	**1,927.91**	**(1,927.91)**	**5,582.41**	**5,582.41**	**0.00**	**0.00**
Total Fund: 1GM015		**0.00**	**0.00**	**442.50**	**1,927.91**	**0.00**	**1,927.91**	**(1,927.91)**	**5,582.41**	**5,582.41**	**0.00**	**0.00**

Org: UMBET0 - Engineering Technology Program **Org Mgr: Draper, Ralph 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: 1GM018 - Sidore Lecture Series												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	151.50	151.50	0.00	151.50	(151.50)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	99.34	99.34	0.00	99.34	(99.34)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**280.84**	**280.84**	**0.00**	**280.84**	**(280.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GM018		**0.00**	**0.00**	**280.84**	**280.84**	**0.00**	**280.84**	**(280.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	152,840.00	160,710.00	37,086.60	160,710.00	0.00	160,710.00	0.00	152,840.00	152,840.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	195.00	4,198.38	0.00	4,198.38	801.62	5,225.00	5,225.00	0.00	0.00
61SNSH	Student Labor	100.00	100.00	0.00	0.00	0.00	0.00	100.00	80.00	80.00	0.00	0.00
61SNWS	College Work Study	900.00	900.00	0.00	0.00	0.00	0.00	900.00	1,065.60	1,065.60	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		**158,840.00**	**166,710.00**	**37,281.60**	**164,908.38**	**0.00**	**164,908.38**	**1,801.62**	**172,210.60**	**172,210.60**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,550.00	59,462.70	13,722.05	59,462.77	0.00	59,462.77	(0.07)	53,494.00	53,494.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	840.00	352.69	16.38	352.69	0.00	352.69	0.00	1,530.88	1,530.88	0.00	0.00
Subtotal Account Pool: 65		**57,390.00**	**59,815.39**	**13,738.43**	**59,815.46**	**0.00**	**59,815.46**	**(0.07)**	**55,024.88**	**55,024.88**	**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 UNH at Manchester

Org: UMBET0 - Engineering Technology Program **Org Mgr: Draper, Ralph 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: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	841.12	0.00	841.12	(841.12)	1,989.17	1,989.17	0.00	0.00
710025	In-State Travel-Course Related	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,212.33	1,212.33	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,317.47	0.00	1,317.47	(1,317.47)	825.27	825.27	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,842.78	0.00	1,842.78	(1,842.78)	58.40	58.40	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	344.28	0.00	344.28	(344.28)	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
710310	Workshop Registration Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,000.00	2,000.00	(12.49)	14,082.27	0.00	14,082.27	(12,082.27)	9,554.49	9,554.49	0.00	0.00
711100	Supplies-General	12,000.00	12,000.00	0.00	700.64	0.00	700.64	11,299.36	6,755.44	6,755.44	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	(59.95)	642.60	0.00	642.60	(642.60)	13.85	13.85	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.41	10.41	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	509.50	0.00	509.50	(509.50)	0.00	0.00	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	252.50	0.00	252.50	(252.50)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	3.28	0.00	3.28	(3.28)	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	135.94	135.94	0.00	0.00
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	429.82	429.82	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	55.20	0.00	55.20	(55.20)	39.00	39.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	74.12	0.00	74.12	(74.12)	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	347.12	347.12	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.83	11.19	0.00	11.19	(11.19)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	17.60	0.00	17.60	32.40	49.98	49.98	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	405.00	405.00	0.00	0.00
716000	Maintenance & Repairs-General	4,000.00	4,000.00	0.00	1,027.89	0.00	1,027.89	2,972.11	4,244.00	4,244.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,381.00	0.00	1,381.00	(1,381.00)	486.39	486.39	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	3.96	0.00	3.96	(3.96)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	174.80	174.80	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
717200	Other Professional Services-General	400.00	400.00	0.00	2,359.50	500.00	2,859.50	(2,459.50)	405.00	405.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,200.00	2,200.00	0.00	609.62	0.00	609.62	1,590.38	106.34	106.34	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	96.16	0.00	96.16	(96.16)	168.18	168.18	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	232.00	0.00	232.00	(232.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	2,600.00	3,917.42	0.00	589.00	0.00	589.00	3,328.42	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	651.60	0.00	651.60	(651.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,750.00**	**28,067.42**	**(71.61)**	**28,535.28**	**500.00**	**29,035.28**	**(967.86)**	**27,490.93**	**27,490.93**	**0.00**	**0.00**
Total Fund: 1UM050		**242,980.00**	**254,592.81**	**50,948.42**	**253,259.12**	**500.00**	**253,759.12**	**833.69**	**254,726.41**	**254,726.41**	**0.00**	**0.00**
Total Org: UMBET0		**285,570.00**	**301,912.81**	**51,671.76**	**260,197.87**	**500.00**	**260,697.87**	**41,214.94**	**260,308.82**	**260,308.82**	**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 UNH at Manchester

Org: UMBUSS - Business Office **Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	92,884.00	75,928.00	9,754.16	79,322.69	0.00	79,322.69	(3,394.69)	97,521.20	97,521.20	99,501.90	99,501.90
617F10	Operating Staff	50,171.00	54,635.00	5,442.45	54,635.00	0.00	54,635.00	0.00	48,276.38	48,276.38	25,097.00	25,097.00
617PLG	Operating Staff-Longevity	0.00	1,150.00	113.57	1,140.09	0.00	1,140.09	9.91	1,055.15	1,055.15	569.59	569.59
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.38	358.38	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,417.50	14,451.63	0.00	14,451.63	(14,451.63)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	200.00	200.00	0.00	286.89	0.00	286.89	(86.89)	356.14	356.14	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		**143,255.00**	**131,913.00**	**16,727.68**	**149,836.30**	**0.00**	**149,836.30**	**(17,923.30)**	**147,567.25**	**147,567.25**	**125,168.49**	**125,168.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,931.00	49,564.34	5,622.74	49,564.29	0.00	49,564.29	0.05	51,029.15	51,029.15	42,199.57	42,199.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,309.73	128.61	1,309.73	0.00	1,309.73	0.00	118.64	118.64	46.18	46.18
Subtotal Account Pool: 65		**52,931.00**	**50,874.07**	**5,751.35**	**50,874.02**	**0.00**	**50,874.02**	**0.05**	**51,147.79**	**51,147.79**	**42,245.75**	**42,245.75**
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	913.31	913.31
710000	In-State Travel	600.00	600.00	300.24	1,640.14	0.00	1,640.14	(1,040.14)	373.96	373.96	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	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	501.00	0.00	501.00	499.00	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	500.00	500.00	0.00	0.00	0.00	0.00	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	1,257.23	1,257.23
711000	Purchasing Cards	4,200.00	4,200.00	155.82	3,341.29	0.00	3,341.29	858.71	3,779.15	3,779.15	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	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	291.20	291.20
711100	Supplies-General	200.00	19,050.00	0.00	168.87	0.00	168.87	18,881.13	241.23	241.23	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,249.90	0.00	2,249.90	(2,249.90)	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	(343.13)	(343.13)
713000	Printing & Copying-General	200.00	200.00	0.00	0.04	0.00	0.04	199.96	192.56	192.56	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	97.54	0.00	97.54	(97.54)	35.08	35.08	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	3,283.56	0.00	3,283.56	(3,283.56)	362.12	362.12	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.24	545.24
714000	Postage-General	500.00	500.00	0.00	460.10	0.00	460.10	39.90	419.97	419.97	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	347.16	0.00	347.16	(347.16)	74.58	74.58	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	1,007.50	1,070.86	0.00	1,070.86	(1,070.86)	11.00	11.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,912.71	4,912.71	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	11,000.00	15,000.00	2,814.36	34,306.74	0.00	34,306.74	(19,306.74)	17,460.95	17,460.95	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	29,481.64	29,481.64
717200	Other Professional Services-General	20,000.00	14,959.91	465.30	4,531.92	0.00	4,531.92	10,427.99	16,003.13	16,003.13	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	22.50	22.50
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	7.00	0.00	7.00	193.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	64.80	0.00	64.80	(64.80)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	87.50	0.00	87.50	(87.50)	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	21,835.00	21,835.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,677.56)	(9,677.56)	0.00	0.00
Subtotal Account Pool: 71		**38,400.00**	**56,209.91**	**4,743.22**	**52,263.42**	**0.00**	**52,263.42**	**3,946.49**	**34,188.88**	**34,188.88**	**54,002.99**	**54,002.99**

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

Org: UMBUSS - Business Office **Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education and 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	20,066.00	20,066.00	0.00	20,066.00	0.00	20,066.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**20,066.00**	**20,066.00**	**0.00**	**20,066.00**	**0.00**	**20,066.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**254,652.00**	**259,062.98**	**27,222.25**	**273,039.74**	**0.00**	**273,039.74**	**(13,976.76)**	**232,903.92**	**232,903.92**	**221,417.23**	**221,417.23**
Total Org: UMBUSS		**254,652.00**	**259,062.98**	**27,222.25**	**273,039.74**	**0.00**	**273,039.74**	**(13,976.76)**	**232,903.92**	**232,903.92**	**221,417.23**	**221,417.23**

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

Org: UMCIS0 - Computer Science **Org Mgr: Vogel, Karla 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	52,840.00	55,510.00	0.00	55,510.00	0.00	55,510.00	0.00	52,840.00	52,840.00	50,340.00	50,340.00
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
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		**52,840.00**	**55,510.00**	**0.00**	**55,510.00**	**0.00**	**55,510.00**	**0.00**	**52,840.00**	**52,840.00**	**50,340.00**	**50,340.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,551.00	20,538.70	0.00	20,538.66	0.00	20,538.66	0.04	18,494.09	18,494.09	17,115.61	17,115.61
Subtotal Account Pool: 65		**19,551.00**	**20,538.70**	**0.00**	**20,538.66**	**0.00**	**20,538.66**	**0.04**	**18,494.09**	**18,494.09**	**17,115.61**	**17,115.61**
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	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	781.82	781.82	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	253.18	253.18	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	1,000.00	1,000.00
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	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		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**1,300.00**	**2,000.00**	**2,000.00**
Total Fund: 1UM050		**73,691.00**	**77,348.70**	**0.00**	**76,048.66**	**0.00**	**76,048.66**	**1,300.04**	**72,634.09**	**72,634.09**	**69,455.61**	**69,455.61**
Total Org: UMCIS0		**73,691.00**	**77,348.70**	**0.00**	**76,048.66**	**0.00**	**76,048.66**	**1,300.04**	**72,634.09**	**72,634.09**	**69,455.61**	**69,455.61**

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

Org: UMCMN0 - Communication **Org Mgr: Klenotic, Jeffrey F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DM3HL - UNHM Radio Station												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	103.98	626.91	0.00	626.91	(626.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**103.98**	**626.91**	**0.00**	**626.91**	**(626.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DM3HL		**0.00**	**0.00**	**103.98**	**626.91**	**0.00**	**626.91**	**(626.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DMCCM - Junior Yr Abroad-Dijon												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
Subtotal Account Pool: 61		**52,600.00**	**52,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	806.40	806.40	0.00	0.00	0.00	0.00	806.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**806.40**	**806.40**	**0.00**	**0.00**	**0.00**	**0.00**	**806.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	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
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
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
717202	Oth Prof Ser-Contract Instruct Serv	750.00	750.00	0.00	0.00	0.00	0.00	750.00	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
719Z10	Other Employee Support-Prof Develop	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
Subtotal Account Pool: 71		**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**
Total Fund: 1DMCCM		**65,556.40**	**65,556.40**	**0.00**	**0.00**	**0.00**	**0.00**	**65,556.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	43,000.00	44,720.00	4,283.50	43,000.00	0.00	43,000.00	1,720.00	35,000.00	35,000.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	139,190.00	146,360.00	22,552.20	146,360.00	0.00	146,360.00	0.00	118,120.72	118,120.72	87,666.00	87,666.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,398.80)	(7,398.80)
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,600.00	9,600.00	0.00	555.00	0.00	555.00	9,045.00	140.00	140.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,615.00	0.00	2,615.00	(2,615.00)	6,675.00	6,675.00	2,336.00	2,336.00
61SNWS	College Work Study	0.00	0.00	0.00	448.75	0.00	448.75	(448.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**191,790.00**	**200,680.00**	**26,835.70**	**192,978.75**	**0.00**	**192,978.75**	**7,701.25**	**159,935.72**	**159,935.72**	**82,603.20**	**82,603.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,411.00	70,063.20	9,929.23	70,063.41	0.00	70,063.41	(0.21)	53,592.42	53,592.42	29,806.44	29,806.44
65YP10	Nonstatus Benefit Distr (Fica)	806.00	46.62	0.00	46.62	0.00	46.62	0.00	11.76	11.76	0.00	0.00
Subtotal Account Pool: 65		**68,217.00**	**70,109.82**	**9,929.23**	**70,110.03**	**0.00**	**70,110.03**	**(0.21)**	**53,604.18**	**53,604.18**	**29,806.44**	**29,806.44**

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

Org: UMCMN0 - Communication **Org Mgr: Klenotic, Jeffrey F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and 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
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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.21	231.21	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
710215	Foreign Travel-Prof Dev	0.00	0.00	1,466.57	1,466.57	0.00	1,466.57	(1,466.57)	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	65.00	65.00	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
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	231.00	231.00
711000	Purchasing Cards	5,000.00	5,000.00	1,531.23	3,827.80	0.00	3,827.80	1,172.20	7,247.80	7,247.80	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	25.00	0.00	25.00	(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	6,033.96	6,033.96
711100	Supplies-General	1,000.00	1,000.00	0.00	504.58	0.00	504.58	495.42	49,418.16	49,418.16	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	299.39	0.00	299.39	(299.39)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.60	134.60	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	222.44	0.00	222.44	(222.44)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,192.00	0.00	1,192.00	(1,192.00)	1,707.00	1,707.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	260.16	0.00	260.16	(260.16)	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	30.00	30.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.97	40.97
714010	Postage-Off Campus Mail Services	0.00	0.00	4.63	84.44	0.00	84.44	(84.44)	36.62	36.62	0.00	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	750.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	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	90.00	90.00
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	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	2,200.00	2,200.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	5,200.00	5,568.45	0.00	490.11	0.00	490.11	5,078.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,150.00**	**12,518.45**	**3,002.43**	**8,541.49**	**0.00**	**8,541.49**	**3,976.96**	**61,820.39**	**61,820.39**	**6,395.93**	**6,395.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,295.29	5,295.29	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.29**	**5,295.29**	**0.00**	**0.00**
Total Fund: 1UM050		**272,157.00**	**283,308.27**	**39,767.36**	**271,630.27**	**0.00**	**271,630.27**	**11,678.00**	**280,655.58**	**280,655.58**	**118,805.57**	**118,805.57**
Total Org: UMCMN0		**337,713.40**	**348,864.67**	**39,871.34**	**272,257.18**	**0.00**	**272,257.18**	**76,607.49**	**280,655.58**	**280,655.58**	**118,805.57**	**118,805.57**

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

Org: UMCOLR - College Relations **Org Mgr: Lever, Virginia 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: 1AM283 - UNHM Room Rentals												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,982.50	26,982.50	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133.80	5,133.80	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	164.00	164.00
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**	**32,116.30**	**32,116.30**	**164.00**	**164.00**
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	11,240.71	11,240.71	(0.09)	(0.09)
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**	**11,240.71**	**11,240.71**	**(0.09)**	**(0.09)**
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	0.00	0.00
710000	In-State Travel	0.00	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	1,185.24	1,185.24
711000	Purchasing Cards	0.00	0.00	157.18	891.38	0.00	891.38	(891.38)	1,876.79	1,876.79	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	346.83	346.83
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.72	278.72	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	103.80	268.52	0.00	268.52	(268.52)	160.96	160.96	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.51	16.51
714000	Postage-General	0.00	0.00	0.00	41.81	0.00	41.81	(41.81)	13.74	13.74	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.50	80.50	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	277.50	277.50
716100	Rentals & Leases-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	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	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	71.75	71.75
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	53.00	53.00
719005	Business Meals-Group or Class Meals	0.00	0.00	120.03	120.03	0.00	120.03	(120.03)	121.47	121.47	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
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.87	1,031.87
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.55	105.55	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00
71C500	Taxes	0.00	0.00	(239.00)	(236.00)	0.00	(236.00)	236.00	241.00	241.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,000.00**	**142.01**	**1,160.74**	**0.00**	**1,160.74**	**839.26**	**3,128.73**	**3,128.73**	**3,161.70**	**3,161.70**
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	12,000.00	12,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**
Total Fund: 1AM283		**0.00**	**2,000.00**	**142.01**	**1,160.74**	**0.00**	**1,160.74**	**839.26**	**46,485.74**	**46,485.74**	**15,325.61**	**15,325.61**
Fund: 1GM009 - UNHM Smyth Inst Award												
Account Pool: 71 - Support												
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	1,075.00	0.00	1,075.00	(1,075.00)	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 at Manchester

Org: UMCOLR - College Relations **Org Mgr: Lever, Virginia 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: 1GM009 - UNHM Smyth Inst Award												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,075.00**	**0.00**	**1,075.00**	**(1,075.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GM009		**0.00**	**0.00**	**0.00**	**1,075.00**	**0.00**	**1,075.00**	**(1,075.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM018 - Sidore Lecture Series												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	727.42	0.00	727.42	(727.42)	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)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	10,000.00	0.00	700.00	0.00	700.00	9,300.00	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	4,320.00	0.00	4,320.00	(4,320.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	41.48	41.48	0.00	41.48	(41.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,000.00**	**41.48**	**5,963.90**	**0.00**	**5,963.90**	**4,036.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GM018		**0.00**	**10,000.00**	**41.48**	**5,963.90**	**0.00**	**5,963.90**	**4,036.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	83,070.00	89,453.00	8,857.68	89,452.10	0.00	89,452.10	0.90	50,440.00	50,440.00	46,992.34	46,992.34
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,226.00	28,226.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,560.00	2,560.00	0.00	733.00	0.00	733.00	1,827.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	195.94	334.69	0.00	334.69	2,165.31	1,927.50	1,927.50	1,031.25	1,031.25
Subtotal Account Pool: 61		**100,130.00**	**94,513.00**	**9,053.62**	**90,779.79**	**0.00**	**90,779.79**	**3,733.21**	**52,367.50**	**52,367.50**	**76,249.59**	**76,249.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,736.00	33,097.28	3,277.35	33,097.36	0.00	33,097.36	(0.08)	17,654.01	17,654.01	25,574.18	25,574.18
65YP10	Nonstatus Benefit Distr (Fica)	1,223.00	61.57	0.00	61.57	0.00	61.57	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**31,959.00**	**33,158.85**	**3,277.35**	**33,158.93**	**0.00**	**33,158.93**	**(0.08)**	**17,654.01**	**17,654.01**	**25,574.18**	**25,574.18**

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

Org: UMCOLR - College Relations **Org Mgr: Lever, Virginia 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: 1UM050 - UNHM 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	135.30	135.30
710000	In-State Travel	1,000.00	1,000.00	0.00	462.51	0.00	462.51	537.49	157.68	157.68	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,696.80	1,696.80	0.00	1,696.80	(1,696.80)	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
710305	Registration Fees-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	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	4,572.73	4,572.73
711000	Purchasing Cards	12,500.00	12,500.00	770.19	18,081.22	0.00	18,081.22	(5,581.22)	15,560.60	15,560.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283.11	3,283.11
711100	Supplies-General	1,700.00	1,700.00	7.49	213.48	0.00	213.48	1,486.52	1,994.87	1,994.87	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	157.70	157.70	0.00	157.70	(157.70)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	315.00	321.98	0.00	321.98	(321.98)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	301.48	0.00	301.48	(301.48)	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
711180	Supplies Special Events	0.00	0.00	0.00	3,058.75	0.00	3,058.75	(3,058.75)	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	33,297.60	33,297.60
713000	Printing & Copying-General	10,000.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	4,864.38	4,864.38	0.00	0.00
713005	Printing & Copying-Campus	7,500.00	7,500.00	0.00	45.00	0.00	45.00	7,455.00	13,996.47	13,996.47	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	17.52	335.72	0.00	335.72	(335.72)	286.12	286.12	0.00	0.00
713030	Printing & Copying-Off Campus	14,000.00	14,000.00	0.00	10,840.31	0.00	10,840.31	3,159.69	14,123.92	14,123.92	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	46.90	0.00	46.90	(46.90)	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	11,477.13	11,477.13
714000	Postage-General	16,000.00	16,000.00	0.00	2,011.24	0.00	2,011.24	13,988.76	10,375.54	10,375.54	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	6,528.50	0.00	6,528.50	(6,528.50)	933.20	933.20	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53	4.53	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	996.85	0.00	996.85	(996.85)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	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	70.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520.50	3,520.50
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	610.03	0.00	610.03	4,389.97	4,884.17	4,884.17	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	1,289.26	0.00	1,289.26	(1,289.26)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	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	402.00	0.00	402.00	(402.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.85	49.85
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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	433.86	0.00	433.86	(433.86)	130.42	130.42	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	7.38	7.38	0.00	7.38	(7.38)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	767.25	0.00	767.25	(767.25)	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	2,500.00	2,500.00
719100	Membership Dues & 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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,041.65	86,041.65
71C100	Advertising (Non-Employment)	45,000.00	41,000.00	960.00	3,645.00	0.00	3,645.00	37,355.00	66,842.13	66,842.13	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,748.00	0.00	1,748.00	(1,748.00)	225.00	225.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	5,280.00	38,286.00	0.00	38,286.00	(38,286.00)	1,950.00	1,950.00	0.00	0.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	3,187.50	0.00	3,187.50	(3,187.50)	1,933.75	1,933.75	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
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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 UNH at Manchester

Org: UMCOLR - College Relations **Org Mgr: Lever, Virginia 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: 1UM050 - UNHM Education and General											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**113,900.00**	**106,400.00**	**9,282.08**	**97,749.72**	**0.00**	**97,749.72**	**8,650.28**	**139,032.78**	**139,032.78**	**144,877.87**	**144,877.87**
Account Pool: 74 - Capitalizable Plant and Equipment											
740015 Cap Equipment-Computer Hardware	0.00	4,000.00	0.00	4,107.80	0.00	4,107.80	(107.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**4,000.00**	**0.00**	**4,107.80**	**0.00**	**4,107.80**	**(107.80)**	**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	(12,000.00)	(12,000.00)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**(12,000.00)**
Total Fund: 1UM050	**245,989.00**	**238,071.85**	**21,613.05**	**225,796.24**	**0.00**	**225,796.24**	**12,275.61**	**209,054.29**	**209,054.29**	**234,701.64**	**234,701.64**
Total Org: UMCOLR	**245,989.00**	**250,071.85**	**21,796.54**	**233,995.88**	**0.00**	**233,995.88**	**16,075.97**	**255,540.03**	**255,540.03**	**250,027.25**	**250,027.25**

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

Org: UMCOUM - Commencement **Org Mgr: Silva, Stacey 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: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	5,664.77	5,664.77	0.00	5,664.77	(5,664.77)	356.75	356.75	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.01	135.01
711100	Supplies-General	200.00	200.00	16.36	71.34	0.00	71.34	128.66	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	274.95	(274.05)	0.90	(0.90)	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	185.93	185.93
713000	Printing & Copying-General	520.00	520.00	0.00	95.54	0.00	95.54	424.46	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	77.06	77.06	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.18	112.18
714000	Postage-General	200.00	200.00	0.00	86.21	0.00	86.21	113.79	13.97	13.97	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.72	53.72	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	955.68	955.68
716100	Rentals & Leases-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	500.00	500.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,160.00	1,160.00	0.00	0.00
716160	Rentals - Caps & Gowns	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	75.00	75.00
717200	Other Professional Services-General	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	138.55	138.55	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	82.50	847.50	0.00	847.50	(847.50)	229.80	229.80	0.00	0.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	500.00	0.00	500.00	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		**12,420.00**	**12,420.00**	**5,763.63**	**8,040.31**	**(274.05)**	**7,766.26**	**4,653.74**	**2,529.85**	**2,529.85**	**1,463.80**	**1,463.80**
Total Fund: 1UM050		**12,420.00**	**12,420.00**	**5,763.63**	**8,040.31**	**(274.05)**	**7,766.26**	**4,653.74**	**2,529.85**	**2,529.85**	**1,463.80**	**1,463.80**
Total Org: UMCOUM		**12,420.00**	**12,420.00**	**5,763.63**	**8,040.31**	**(274.05)**	**7,766.26**	**4,653.74**	**2,529.85**	**2,529.85**	**1,463.80**	**1,463.80**

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

Org: UMCOUN - Counseling Department **Org Mgr: McCarthy, Regina 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	126,330.00	134,620.00	13,410.02	134,620.00	0.00	134,620.00	0.00	126,328.46	126,328.46	118,730.00	118,730.00
617F10	Operating Staff	30,048.00	31,242.00	3,112.20	31,242.00	0.00	31,242.00	0.00	29,933.00	29,933.00	28,685.00	28,685.00
617PLG	Operating Staff-Longevity	0.00	1,883.00	186.73	1,874.53	0.00	1,874.53	8.47	598.78	598.78	573.82	573.82
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	896.50	0.00	896.50	(596.50)	136.00	136.00	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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.44	181.44
Subtotal Account Pool: 61		**156,678.00**	**168,045.00**	**16,708.95**	**168,633.03**	**0.00**	**168,633.03**	**(588.03)**	**156,996.24**	**156,996.24**	**148,170.26**	**148,170.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,859.00	61,368.94	6,113.22	61,368.96	0.00	61,368.96	(0.02)	54,691.60	54,691.60	50,121.24	50,121.24
65YP10	Nonstatus Benefit Distr (Fica)	26.00	232.70	15.68	232.70	0.00	232.70	0.00	61.62	61.62	48.13	48.13
Subtotal Account Pool: 65		**57,885.00**	**61,601.64**	**6,128.90**	**61,601.66**	**0.00**	**61,601.66**	**(0.02)**	**54,753.22**	**54,753.22**	**50,169.37**	**50,169.37**
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	105.30	105.30
710000	In-State Travel	250.00	250.00	25.20	140.55	0.00	140.55	109.45	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	233.20	233.20
710100	Out-of-State Travel	400.00	400.00	656.05	656.05	0.00	656.05	(256.05)	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	295.00	295.00
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	75.00	0.00	75.00	1,125.00	95.00	95.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	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	884.51	884.51
711000	Purchasing Cards	3,190.00	3,190.00	691.71	4,362.80	0.00	4,362.80	(1,172.80)	4,194.94	4,194.94	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.87	780.87
711100	Supplies-General	500.00	500.00	0.00	32.99	0.00	32.99	467.01	320.17	320.17	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	703.00	0.00	703.00	(703.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,007.54	5,007.54
713000	Printing & Copying-General	2,900.00	2,900.00	0.00	1,002.95	0.00	1,002.95	1,897.05	3,428.15	3,428.15	0.00	0.00
713005	Printing & Copying-Campus	2,900.00	2,900.00	0.00	1,898.62	0.00	1,898.62	1,001.38	21.84	21.84	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	90.72	923.56	0.00	923.56	(923.56)	597.08	597.08	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	87.40	0.00	87.40	(87.40)	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	1,609.26	1,609.26
714000	Postage-General	4,000.00	4,000.00	0.00	960.35	0.00	960.35	3,039.65	1,405.00	1,405.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	911.55	0.00	911.55	(911.55)	341.56	341.56	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	27.66	34.57	0.00	34.57	(34.57)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	214.35	0.00	214.35	(214.35)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	169.98	0.00	169.98	(169.98)	69.63	69.63	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	150.50	150.50
717200	Other Professional Services-General	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	105.00	105.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.32	15.32
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.38)	(187.38)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	57.96	0.00	57.96	(57.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,340.00**	**15,340.00**	**1,491.34**	**12,876.68**	**0.00**	**12,876.68**	**2,463.32**	**10,390.99**	**10,390.99**	**9,081.50**	**9,081.50**
Total Fund: 1UM050		**229,903.00**	**244,986.64**	**24,329.19**	**243,111.37**	**0.00**	**243,111.37**	**1,875.27**	**222,140.45**	**222,140.45**	**207,421.13**	**207,421.13**
Total Org: UMCOUN		**229,903.00**	**244,986.64**	**24,329.19**	**243,111.37**	**0.00**	**243,111.37**	**1,875.27**	**222,140.45**	**222,140.45**	**207,421.13**	**207,421.13**

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

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix, Karol 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: 1DM3MD - Dean's Discretionary Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	695.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.92	495.92	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	51.00	51.00
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
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.66	433.66
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	1,258.81	1,258.81	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	69.32	621.71	0.00	621.71	(621.71)	539.74	539.74	0.00	0.00
719015	Business Meals-Recruiting Meals	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: 71		**0.00**	**0.00**	**69.32**	**1,866.71**	**0.00**	**1,866.71**	**(1,866.71)**	**3,739.47**	**3,739.47**	**1,029.66**	**1,029.66**
Total Fund: 1DM3MD		**0.00**	**0.00**	**69.32**	**1,866.71**	**0.00**	**1,866.71**	**(1,866.71)**	**3,739.47**	**3,739.47**	**1,029.66**	**1,029.66**
Fund: 1GM015 - Eng Tech												
Account Pool: 71 - Support												
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	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: 1GM015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM016 - Dean's Office												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
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
61SNWS	College Work Study	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		**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**

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 at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix, Karol 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: 1GM016 - Dean's Office												
Account Pool: 71 - Support												
710000	In-State Travel	600.00	600.00	0.00	89.96	0.00	89.96	510.04	0.00	0.00	0.00	0.00
710100	Out-of-State 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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
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
711000	Purchasing Cards	6,000.00	6,000.00	0.00	585.00	0.00	585.00	5,415.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	1,372.35	0.00	1,372.35	127.65	1,750.00	1,750.00	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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	4,800.99	0.00	4,800.99	(4,800.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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
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
714030	Postage-Express Mail	75.00	75.00	0.00	0.00	0.00	0.00	75.00	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
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	9,610.64	0.00	9,610.64	(9,610.64)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1,609.00	0.00	1,609.00	(1,609.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	475.15	475.15	0.00	475.15	(475.15)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	6,243.00	6,243.00	12,043.00	0.00	12,043.00	(5,800.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	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
717220	Oth Prof Ser-Site Work	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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	2,572.00	2,572.00	0.00	2,572.00	(2,572.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	1,955.81	1,955.81	0.00	1,955.81	(1,655.81)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	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
719100	Membership Dues & Fees	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		**16,675.00**	**22,918.00**	**11,345.96**	**35,638.90**	**0.00**	**35,638.90**	**(12,720.90)**	**12,500.00**	**12,500.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	3,198.99	0.00	3,198.99	(3,198.99)	0.00	0.00	0.00	0.00
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**	**3,198.99**	**0.00**	**3,198.99**	**(3,198.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
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		**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**
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	3,500.00	3,500.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	23,847.00	0.00	23,847.00	(23,847.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**23,847.00**	**0.00**	**23,847.00**	**(23,847.00)**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Total Fund: 1GM016		**71,675.00**	**77,918.00**	**11,345.96**	**62,684.89**	**0.00**	**62,684.89**	**15,233.11**	**16,000.00**	**16,000.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty 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
611PSM	Summer Salaries Faculty Adjunct	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	479,454.00	479,454.00	444,106.58	444,106.58
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	24,015.00	0.00	24,015.00	(24,015.00)	161,569.00	161,569.00	176,229.20	176,229.20

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

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix, Karol 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00	4,550.00	4,550.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	4,150.00	6,350.00	6,350.00
614F10	Academic Administrator	117,820.00	123,710.00	12,323.48	123,710.00	0.00	123,710.00	0.00	117,820.00	117,820.00	111,160.00	111,160.00
615F10	PAT	29,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,808.20	5,808.20
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195.00	3,195.00	2,940.00	2,940.00
617F10	Operating Staff	74,252.00	77,709.00	5,202.60	75,933.25	0.00	75,933.25	1,775.75	1,254.37	1,254.37	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	2,500.00	2,500.00
617PLG	Operating Staff-Longevity	0.00	1,430.00	0.00	1,422.38	0.00	1,422.38	7.62	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	1,800.00	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	105.00	105.00	1,350.96	1,350.96
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	0.00	0.00	318.00	0.00	318.00	(318.00)	1,048.00	1,048.00	2,292.00	2,292.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	2,259.25	0.00	2,259.25	(259.25)	925.00	925.00	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	202.76	1,412.66	0.00	1,412.66	587.34	2,187.15	2,187.15	644.25	644.25
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
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		**261,332.00**	**236,849.00**	**17,728.84**	**229,070.54**	**0.00**	**229,070.54**	**7,778.46**	**783,807.52**	**783,807.52**	**757,931.19**	**757,931.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81,892.00	73,868.00	6,484.66	73,868.17	0.00	73,868.17	(0.17)	41,676.03	41,676.03	39,769.15	39,769.15
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	2,163.44	0.00	2,163.41	0.00	2,163.41	0.03	54,878.99	54,878.99	53,404.58	53,404.58
Subtotal Account Pool: 65		**81,892.00**	**76,031.44**	**6,484.66**	**76,031.58**	**0.00**	**76,031.58**	**(0.14)**	**96,555.02**	**96,555.02**	**93,173.73**	**93,173.73**

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

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix, Karol 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: 1UM050 - UNHM 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	416.00	416.00
710000	In-State Travel	600.00	600.00	327.46	358.85	0.00	358.85	241.15	550.76	550.76	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	1,818.46	1,818.46
710100	Out-of-State Travel	1,500.00	1,500.00	(1,316.04)	(166.00)	0.00	(166.00)	1,666.00	1,937.17	1,937.17	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,220.10	1,220.10	0.00	1,220.10	(1,220.10)	0.00	0.00	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	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	885.00	885.00
710300	Conference Registration Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	955.00	955.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.45	342.45
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.01	846.01	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	253.85	253.85	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	288.55	288.55	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	7,298.36	7,298.36
711000	Purchasing Cards	6,000.00	6,000.00	532.47	8,909.80	0.00	8,909.80	(2,909.80)	16,479.97	16,479.97	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.12	1,761.12
711100	Supplies-General	1,500.00	6,750.00	0.00	494.80	0.00	494.80	6,255.20	1,632.72	1,632.72	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.55	272.55	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	3,173.90	0.00	3,173.90	(3,173.90)	749.00	749.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.95	457.95	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	1,394.56	1,394.56
713000	Printing & Copying-General	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	11,834.03	11,834.03	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	246.95	246.95	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	69.44	1,812.92	0.00	1,812.92	(1,812.92)	11,802.86	11,802.86	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.22	1,927.22
714000	Postage-General	300.00	300.00	0.00	71.48	0.00	71.48	228.52	752.27	752.27	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	83.24	0.00	83.24	(83.24)	794.19	794.19	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	16.62	0.00	16.62	(16.62)	29.13	29.13	0.00	0.00
714030	Postage-Express Mail	75.00	75.00	0.00	0.00	0.00	0.00	75.00	73.12	73.12	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	380.00	380.00	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	986.30	986.30	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	5,726.91	5,726.91
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.45	78.45	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	5,412.22	5,412.22
717200	Other Professional Services-General	0.00	0.00	562.50	562.50	0.00	562.50	(562.50)	10,203.03	10,203.03	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	82.50	82.50	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,000.00	2,000.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	143.44	143.44
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	176.66	0.00	176.66	(176.66)	204.00	204.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.78	162.78
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	98.41	0.00	98.41	201.59	436.60	436.60	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	72.00	645.03	0.00	645.03	1,354.97	170.93	170.93	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	137.73	0.00	137.73	(137.73)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	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	907.50	907.50

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

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix, Karol 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: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	700.00	700.00	0.00	927.50	0.00	927.50	(227.50)	834.50	834.50	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	1,500.00	1,500.00	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	631.77	631.77
719Z00	Other Employee Support	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	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	1,230.50	1,230.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(286.00)	(286.00)	0.00	0.00
71B028	Items Resale-Caps, Gowns, Ring Dep	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	1,590.00	1,590.00
71CZ	Other 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		**16,925.00**	**22,175.00**	**1,467.93**	**20,783.54**	**0.00**	**20,783.54**	**1,391.46**	**71,141.39**	**71,141.39**	**31,648.29**	**31,648.29**
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	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: 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	5,400.00	5,400.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**5,400.00**
Total Fund: 1UM050		**370,149.00**	**335,055.44**	**25,681.43**	**325,885.66**	**0.00**	**325,885.66**	**9,169.78**	**951,503.93**	**951,503.93**	**888,153.21**	**888,153.21**
Fund: 1XM001 - UNHM Copy Machine Fund												
Account Pool: 71 - Support												
7111	Supplies	(9,462.92)	(9,462.92)	0.00	0.00	0.00	0.00	(9,462.92)	0.00	0.00	8,670.75	8,670.75
716018	Maint & Repairs-Maint Agreements	(324.00)	(324.00)	0.00	0.00	0.00	0.00	(324.00)	324.00	324.00	0.00	0.00
716110	Rentals-Copier	(690.02)	(690.02)	0.00	0.00	0.00	0.00	(690.02)	690.02	690.02	0.00	0.00
71CZ	Other Expenses-Deductions	56,197.84	56,197.84	0.00	0.00	0.00	0.00	56,197.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,720.90**	**45,720.90**	**0.00**	**0.00**	**0.00**	**0.00**	**45,720.90**	**1,014.02**	**1,014.02**	**8,670.75**	**8,670.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,391.05	16,391.05	0.00	0.00	0.00	0.00	16,391.05	0.00	0.00	3,396.00	3,396.00
740000	Cap Equipment	(3,728.00)	(3,728.00)	0.00	0.00	0.00	0.00	(3,728.00)	5,728.00	5,728.00	0.00	0.00
Subtotal Account Pool: 74		**12,663.05**	**12,663.05**	**0.00**	**0.00**	**0.00**	**0.00**	**12,663.05**	**5,728.00**	**5,728.00**	**3,396.00**	**3,396.00**
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	8,641.39	8,641.39	0.00	0.00	0.00	0.00	8,641.39	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(7,214.22)	(7,214.22)	0.00	0.00	0.00	0.00	(7,214.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,427.17**	**1,427.17**	**0.00**	**0.00**	**0.00**	**0.00**	**1,427.17**	**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 UNH at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix, Karol 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: 1XM001 - UNHM Copy Machine Fund												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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
Subtotal Account Pool: 7Z		**(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**
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: 1XM001		**(188.88)**	**(188.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(188.88)**	**6,742.02**	**6,742.02**	**12,066.75**	**12,066.75**
Fund: 1XM004 - UNHM Sidore House Proceeds												
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												
7400	Capitalizable Equipment	207.00	207.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**207.00**	**207.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XM004		**207.00**	**207.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM006 - UNHM Mill Account												
Account Pool: 71 - Support												
711000	Purchasing Cards	(340.48)	(340.48)	0.00	0.00	0.00	0.00	(340.48)	1,840.48	1,840.48	0.00	0.00
711100	Supplies-General	453.74	453.74	0.00	0.00	0.00	0.00	453.74	5,546.26	5,546.26	0.00	0.00
711162	Supplies-Office Supplies	(1,835.00)	(1,835.00)	0.00	0.00	0.00	0.00	(1,835.00)	1,835.00	1,835.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,016.95	1,016.95	0.00	0.00	0.00	0.00	1,016.95	13,983.05	13,983.05	0.00	0.00
716000	Maintenance & Repairs-General	7,753.24	13,009.77	0.00	0.00	0.00	0.00	13,009.77	2,990.23	2,990.23	0.00	0.00
717000	Consulting-General	(775.50)	(775.50)	0.00	0.00	0.00	0.00	(775.50)	775.50	775.50	0.00	0.00
717200	Other Professional Services-General	(7,227.38)	(7,227.38)	0.00	0.00	0.00	0.00	(7,227.38)	7,227.38	7,227.38	0.00	0.00
Subtotal Account Pool: 71		**(954.43)**	**4,302.10**	**0.00**	**0.00**	**0.00**	**0.00**	**4,302.10**	**34,197.90**	**34,197.90**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	13,649.00	13,649.00	0.00	0.00
740400	Construction	60,999.66	60,999.66	0.00	0.00	0.00	0.00	60,999.66	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(3.79)	(3.79)	0.00	0.00	0.00	0.00	(3.79)	20,003.79	20,003.79	0.00	0.00
Subtotal Account Pool: 74		**75,595.87**	**75,595.87**	**0.00**	**0.00**	**0.00**	**0.00**	**75,595.87**	**33,652.79**	**33,652.79**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(3,554,998.66)	(3,554,998.66)	0.00	0.00	0.00	0.00	(3,554,998.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(3,554,998.66)**	**(3,554,998.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,554,998.66)**	**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 UNH at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix, Karol 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: 1XM006 - UNHM Mill Account												
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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	16,760.00	0.00	16,760.00	(16,760.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	3,523,250.00	3,523,250.00	0.00	0.00	0.00	0.00	3,523,250.00	55,000.00	55,000.00	0.00	0.00
8O2000	R & R Transfer Out	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**3,519,250.00**	**3,519,250.00**	**0.00**	**16,760.00**	**0.00**	**16,760.00**	**3,502,490.00**	**59,000.00**	**59,000.00**	**0.00**	**0.00**
Total Fund: 1XM006		**38,892.78**	**44,149.31**	**0.00**	**16,760.00**	**0.00**	**16,760.00**	**27,389.31**	**126,850.69**	**126,850.69**	**0.00**	**0.00**
Fund: 1XM007 - UNHM Unexpended R&R General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	49,741.17	0.00	49,741.17	(49,741.17)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	542.86	12,561.55	1,263.00	8,076.21	8.72	8,084.93	4,476.62	3,438.45	3,438.45	0.00	0.00
Subtotal Account Pool: 74		**542.86**	**12,561.55**	**1,263.00**	**57,817.38**	**8.72**	**57,826.10**	**(45,264.55)**	**3,438.45**	**3,438.45**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(2,188.88)	(2,188.88)	0.00	0.00	0.00	0.00	(2,188.88)	2,188.88	2,188.88	0.00	0.00
Subtotal Account Pool: 7Z		**(2,188.88)**	**(2,188.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,188.88)**	**2,188.88**	**2,188.88**	**0.00**	**0.00**
Total Fund: 1XM007		**(1,646.02)**	**10,372.67**	**1,263.00**	**57,817.38**	**8.72**	**57,826.10**	**(47,453.43)**	**5,627.33**	**5,627.33**	**0.00**	**0.00**
Fund: 1XM008 - UNHM Computer Lab Equip Replac												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	13,940.00	13,940.00	0.00	13,940.00	(13,940.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**13,940.00**	**13,940.00**	**0.00**	**13,940.00**	**(13,940.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,170.96	1,170.96	0.00	1,170.96	(1,170.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,170.96**	**1,170.96**	**0.00**	**1,170.96**	**(1,170.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(1,143.80)	(1,143.80)	0.00	0.00	0.00	0.00	(1,143.80)	0.00	0.00	2,046.35	2,046.35
711100	Supplies-General	(1,325.50)	(1,325.50)	0.00	0.00	0.00	0.00	(1,325.50)	1,325.50	1,325.50	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(2,880.00)	(2,880.00)	0.00	0.00	0.00	0.00	(2,880.00)	2,880.00	2,880.00	0.00	0.00
711162	Supplies-Office Supplies	(663.00)	(663.00)	0.00	0.00	0.00	0.00	(663.00)	663.00	663.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(10,664.70)	(10,664.70)	0.00	4,360.00	0.00	4,360.00	(15,024.70)	10,664.70	10,664.70	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	46.69	0.00	46.69	(46.69)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	33.83	0.00	33.83	(33.83)	0.00	0.00	0.00	0.00
7180	Telecommunications	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: 71		**(16,667.00)**	**(16,667.00)**	**0.00**	**7,640.52**	**0.00**	**7,640.52**	**(24,307.52)**	**15,533.20**	**15,533.20**	**2,046.35**	**2,046.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,813.05	4,813.05	0.00	0.00	0.00	0.00	4,813.05	0.00	0.00	0.00	0.00
740000	Cap Equipment	(1,115.00)	(1,115.00)	0.00	0.00	0.00	0.00	(1,115.00)	1,115.00	1,115.00	0.00	0.00
740400	Construction	37,165.00	37,165.00	0.00	0.00	0.00	0.00	37,165.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**40,863.05**	**40,863.05**	**0.00**	**0.00**	**0.00**	**0.00**	**40,863.05**	**1,115.00**	**1,115.00**	**0.00**	**0.00**

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 at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix, Karol 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: 1XM008 - UNHM Computer Lab Equip Replac												
Total Fund: 1XM008		**24,196.05**	**24,196.05**	**15,110.96**	**22,751.48**	**0.00**	**22,751.48**	**1,444.57**	**16,648.20**	**16,648.20**	**2,046.35**	**2,046.35**
Fund: 1XM009 - UNH Manchester												
Account Pool: 71 - Support												
7111	Supplies	(27,945.88)	(27,945.88)	0.00	0.00	0.00	0.00	(27,945.88)	0.00	0.00	21,790.12	21,790.12
7120	Library Acquisitions	(38,145.28)	(38,145.28)	0.00	0.00	0.00	0.00	(38,145.28)	0.00	0.00	38,145.28	38,145.28
Subtotal Account Pool: 71		**(66,091.16)**	**(66,091.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66,091.16)**	**0.00**	**0.00**	**59,935.40**	**59,935.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	93,745.75	93,745.75	0.00	0.00	0.00	0.00	93,745.75	0.00	0.00	15,254.25	15,254.25
Subtotal Account Pool: 74		**93,745.75**	**93,745.75**	**0.00**	**0.00**	**0.00**	**0.00**	**93,745.75**	**0.00**	**0.00**	**15,254.25**	**15,254.25**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	(27,475.38)	(27,475.38)	0.00	0.00	0.00	0.00	(27,475.38)	27,475.38	27,475.38	0.00	0.00
Subtotal Account Pool: 77		**(27,475.38)**	**(27,475.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,475.38)**	**27,475.38**	**27,475.38**	**0.00**	**0.00**
Total Fund: 1XM009		**179.21**	**179.21**	**0.00**	**0.00**	**0.00**	**0.00**	**179.21**	**27,475.38**	**27,475.38**	**75,189.65**	**75,189.65**
Fund: 4QM001 - UNHM Quasi Endowment 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	1,625,885.72	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625,885.72**	**0.00**	**0.00**
Total Fund: 4QM001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625,885.72**	**0.00**	**0.00**
Fund: 4QM002 - UNHM 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	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: 4QM002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDEAN		**503,464.14**	**491,888.80**	**53,470.67**	**487,766.12**	**8.72**	**487,774.84**	**4,113.96**	**1,154,587.02**	**2,780,472.74**	**978,485.62**	**978,485.62**

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

Org: UMDEGP - UNHM Degree Programs **Org Mgr: Braun, Kathryn 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: 14NHST - 4-H History												
Account Pool: 71 - Support												
7102	Foreign 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
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**
Total Fund: 14NHST		**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: 1UM050 - UNHM 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	8,800.00	8,800.00	2,200.00	2,200.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
61SNSH	Student Labor	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		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**8,860.00**	**8,860.00**	**2,200.00**	**2,200.00**
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	(36,338.01)	(36,338.01)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.25	744.25	184.79	184.79
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**744.25**	**744.25**	**(36,153.22)**	**(36,153.22)**
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**9,604.25**	**9,604.25**	**(33,953.22)**	**(33,953.22)**
Total Org: UMDEGP		**1,000.00**	**1,000.00**	**0.00**	**300.00**	**0.00**	**300.00**	**700.00**	**9,604.25**	**9,604.25**	**(33,953.22)**	**(33,953.22)**

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

Org: UMDEKL - PI Karol LaCroix **Org Mgr: Lacroix, Karol 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: 14G022 - Esl Summer Support												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(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
61SNZ0	Student Labor Unallocated(Bud Only)	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**	**1,600.00**	**1,600.00**
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	135.00	135.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**135.00**
Total Fund: 14G022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.00**	**1,735.00**
Fund: 14NHST - 4-H History												
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)	(3,525.50)	(3,525.50)	0.00	0.00	0.00	0.00	(3,525.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**(645.50)**	**(645.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(645.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(75.03)	(75.03)	0.00	0.00	0.00	0.00	(75.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(75.03)**	**(75.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,477.49)	(1,477.49)	0.00	0.00	0.00	0.00	(1,477.49)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,022.51)	(4,022.51)	0.00	0.00	0.00	0.00	(4,022.51)	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	(2,414.09)	(2,414.09)	0.00	0.00	0.00	0.00	(2,414.09)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(369.71)	(369.71)	0.00	0.00	0.00	0.00	(369.71)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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		**216.20**	**216.20**	**0.00**	**0.00**	**0.00**	**0.00**	**216.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	504.45	504.45	0.00	0.00	0.00	0.00	504.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**504.45**	**504.45**	**0.00**	**0.00**	**0.00**	**0.00**	**504.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,047.00)	(1,047.00)	0.00	0.00	0.00	0.00	(1,047.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,047.00	1,047.00	0.00	0.00	0.00	0.00	1,047.00	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	6.36	6.36	0.00	0.00	0.00	0.00	6.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6.36**	**6.36**	**0.00**	**0.00**	**0.00**	**0.00**	**6.36**	**0.00**	**0.00**	**0.00**	**0.00**

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 at Manchester

Org: UMDEKL - PI Karol LaCroix **Org Mgr: Lacroix, Karol 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: 15CHST - UNH Cost Sharing of Spons Res												
Total Fund: 15CHST		**6.36**	**6.36**	**0.00**	**0.00**	**0.00**	**0.00**	**6.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(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)	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	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		**(90.00)**	**(90.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(90.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	299.11	299.11	0.00	0.00	0.00	0.00	299.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**299.11**	**299.11**	**0.00**	**0.00**	**0.00**	**0.00**	**299.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(49.40)	(49.40)	0.00	0.00	0.00	0.00	(49.40)	0.00	0.00	0.00	0.00
7111	Supplies	(288.51)	(288.51)	0.00	0.00	0.00	0.00	(288.51)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(195.18)	(195.18)	0.00	0.00	0.00	0.00	(195.18)	0.00	0.00	0.00	0.00
7140	Postage	(53.42)	(53.42)	0.00	0.00	0.00	0.00	(53.42)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(31.92)	(31.92)	0.00	0.00	0.00	0.00	(31.92)	0.00	0.00	0.00	0.00
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		**381.57**	**381.57**	**0.00**	**0.00**	**0.00**	**0.00**	**381.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**590.68**	**590.68**	**0.00**	**0.00**	**0.00**	**0.00**	**590.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDEKL		**597.16**	**597.16**	**0.00**	**0.00**	**0.00**	**0.00**	**597.16**	**0.00**	**0.00**	**1,735.00**	**1,735.00**

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 at Manchester

Org: UMDISA - Disability Services **Org Mgr: Swiech, 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	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: 61		**16,660.00**	**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)	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**555.00**	**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	300.00	300.00	0.00	134.98	0.00	134.98	165.02	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	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	0.00	0.00	25.00	383.00	0.00	383.00	(383.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	212.00	0.00	212.00	(212.00)	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
713015	Printing & Copying-Departmental	0.00	0.00	4.64	107.76	0.00	107.76	(107.76)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	26.50	0.00	26.50	(26.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	3,000.00	0.00	3,787.50	0.00	3,787.50	(787.50)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	10,660.00	0.00	5,635.57	0.00	5,635.57	5,024.43	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	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: 71		**1,130.00**	**14,790.00**	**29.64**	**10,287.31**	**0.00**	**10,287.31**	**4,502.69**	**0.00**	**0.00**	**0.00**	**0.00**
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: 1UM050		**19,345.00**	**14,790.00**	**29.64**	**10,287.31**	**0.00**	**10,287.31**	**4,502.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDISA		**19,345.00**	**14,790.00**	**29.64**	**10,287.31**	**0.00**	**10,287.31**	**4,502.69**	**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 UNH at Manchester

Org: UMDIV1 - Humanities **Org Mgr: Cerullo, John 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**230.00**	**(230.00)**	**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
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	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	750.00	1,150.00	0.00	1,150.00	(1,150.00)	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	500.00	500.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	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
711000	Purchasing Cards	0.00	0.00	728.85	728.85	0.00	728.85	(728.85)	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	257.78	257.78
711100	Supplies-General	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	200.00	200.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	41.80	0.00	41.80	(41.80)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	27.59	0.00	27.59	(27.59)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	(4,040.95)	250.00	0.00	250.00	(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	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	52.62	0.00	52.62	(52.62)	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**	**3,000.00**	**(2,562.10)**	**3,600.86**	**0.00**	**3,600.86**	**(600.86)**	**200.00**	**200.00**	**757.78**	**757.78**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**3,000.00**	**3,000.00**	**(2,562.10)**	**3,830.86**	**0.00**	**3,830.86**	**(830.86)**	**200.00**	**200.00**	**757.78**	**757.78**
Total Org: UMDIV1		**3,000.00**	**3,000.00**	**(2,562.10)**	**3,830.86**	**0.00**	**3,830.86**	**(830.86)**	**200.00**	**200.00**	**757.78**	**757.78**

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

Org: UMDIV2 - Natural & Social Sciences **Org Mgr: Goldstein, Gary S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM 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	42.90	42.90
710000	In-State Travel	0.00	0.00	70.85	70.85	0.00	70.85	(70.85)	246.99	246.99	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.65	825.65	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	100.00	100.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	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	1,528.95	1,528.95
711100	Supplies-General	0.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	189.95	189.95	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	155.32	251.77	0.00	251.77	(251.77)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	100.00	100.00	200.00	0.00	200.00	(100.00)	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	0.00	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**	**3,000.00**	**1,576.17**	**1,772.62**	**0.00**	**1,772.62**	**1,227.38**	**1,602.59**	**1,602.59**	**1,571.85**	**1,571.85**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**3,000.00**	**3,000.00**	**1,576.17**	**1,772.62**	**0.00**	**1,772.62**	**1,227.38**	**1,602.59**	**1,602.59**	**1,571.85**	**1,571.85**
Total Org: UMDIV2		**3,000.00**	**3,000.00**	**1,576.17**	**1,772.62**	**0.00**	**1,772.62**	**1,227.38**	**1,602.59**	**1,602.59**	**1,571.85**	**1,571.85**

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 at Manchester

Org: UMDPJR - PI John Resch **Org Mgr: Resch, John 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: 14UHST - Non-Profit Misc											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	13,781.00	13,781.00	0.00	0.00	0.00	0.00	13,781.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**13,781.00**	**13,781.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,781.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	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: 65	**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**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	10,710.00	10,710.00	0.00	0.00	0.00	0.00	10,710.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**10,710.00**	**10,710.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,710.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	2,044.00	2,044.00	0.00	0.00	0.00	0.00	2,044.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**2,044.00**	**2,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,044.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST	**27,589.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDPJR	**27,589.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,589.00**	**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 at Manchester

Org: UMDPJS - PI John Sparrow **Org Mgr: Sparrow, 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: 1DMJS1 - PI John Sparrow											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	11.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DMJS1	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDPJS	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**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 at Manchester

Org: UMDPPG - PI Paula Galvin **Org Mgr: Galvin, Paula 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: 112055 - Civil Military Emergency Planning												
Account Pool: 71 - Support												
710000	In-State Travel	(4,520.00)	(4,520.00)	0.00	0.00	0.00	0.00	(4,520.00)	4,520.00	4,520.00	0.00	0.00
710100	Out-of-State Travel	(2,213.00)	(2,213.00)	0.00	0.00	0.00	0.00	(2,213.00)	2,213.00	2,213.00	0.00	0.00
711100	Supplies-General	(54.97)	(54.97)	0.00	0.00	0.00	0.00	(54.97)	54.97	54.97	0.00	0.00
7112	Research Supplies	64,944.00	64,944.00	0.00	0.00	0.00	0.00	64,944.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(17.42)	(17.42)	0.00	0.00	0.00	0.00	(17.42)	17.42	17.42	0.00	0.00
716120	Rentals-Property or Room	(9,913.37)	(9,913.37)	0.00	10,681.45	0.00	10,681.45	(20,594.82)	9,913.37	9,913.37	0.00	0.00
716155	Rentals-Film-Video	(655.00)	(655.00)	0.00	0.00	0.00	0.00	(655.00)	655.00	655.00	0.00	0.00
717200	Other Professional Services-General	(1,285.00)	(1,285.00)	0.00	0.00	0.00	0.00	(1,285.00)	1,285.00	1,285.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(10,957.00)	(10,957.00)	0.00	0.00	0.00	0.00	(10,957.00)	10,957.00	10,957.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(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
719005	Business Meals-Group or Class Meals	(4,969.76)	(4,969.76)	0.00	0.00	0.00	0.00	(4,969.76)	4,969.76	4,969.76	0.00	0.00
719100	Membership Dues & Fees	(117.00)	(117.00)	0.00	0.00	0.00	0.00	(117.00)	117.00	117.00	0.00	0.00
Subtotal Account Pool: 71		**28,241.48**	**28,241.48**	**0.00**	**10,681.45**	**0.00**	**10,681.45**	**17,560.03**	**36,702.52**	**36,702.52**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,090.12	10,090.12	0.00	0.00	0.00	0.00	10,090.12	6,794.88	6,794.88	0.00	0.00
Subtotal Account Pool: 76		**10,090.12**	**10,090.12**	**0.00**	**0.00**	**0.00**	**0.00**	**10,090.12**	**6,794.88**	**6,794.88**	**0.00**	**0.00**
Total Fund: 112055		**38,331.60**	**38,331.60**	**0.00**	**10,681.45**	**0.00**	**10,681.45**	**27,650.15**	**43,497.40**	**43,497.40**	**0.00**	**0.00**
Total Org: UMDPPG		**38,331.60**	**38,331.60**	**0.00**	**10,681.45**	**0.00**	**10,681.45**	**27,650.15**	**43,497.40**	**43,497.40**	**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 UNH at Manchester

Org: UMDPRM - PI Robert Macieski **Org Mgr: Macleski, Robert 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: 13E015 - A Sense of Place												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,767.00	2,767.00	0.00	0.00	0.00	0.00	2,767.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,767.00)	(2,767.00)	0.00	0.00	0.00	0.00	(2,767.00)	0.00	0.00	2,767.00	2,767.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,767.00**	**2,767.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.57	0.57	0.00	0.00	0.00	0.00	0.57	0.00	0.00	232.43	232.43
Subtotal Account Pool: 65		**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**	**232.43**	**232.43**
Account Pool: 71 - Support												
7111	Supplies	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	0.00	0.00	265.00	265.00
7190	Business Meals-Meetgs (non travel)	(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	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: 71		**3,735.00**	**3,735.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,735.00**	**0.00**	**0.00**	**1,265.00**	**1,265.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,122.00	2,122.00	0.00	0.00	0.00	0.00	2,122.00	0.00	0.00	4,713.00	4,713.00
Subtotal Account Pool: 74		**2,122.00**	**2,122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,122.00**	**0.00**	**0.00**	**4,713.00**	**4,713.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	467.86	467.86	0.00	0.00	0.00	0.00	467.86	0.00	0.00	718.14	718.14
Subtotal Account Pool: 76		**467.86**	**467.86**	**0.00**	**0.00**	**0.00**	**0.00**	**467.86**	**0.00**	**0.00**	**718.14**	**718.14**
Total Fund: 13E015		**6,325.43**	**6,325.43**	**0.00**	**0.00**	**0.00**	**0.00**	**6,325.43**	**0.00**	**0.00**	**9,695.57**	**9,695.57**
Total Org: UMDPRM		**6,325.43**	**6,325.43**	**0.00**	**0.00**	**0.00**	**0.00**	**6,325.43**	**0.00**	**0.00**	**9,695.57**	**9,695.57**

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

Org: UMEDUC - Education **Org Mgr: Lacroix, Karol 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: 1DMG01 - Assess Internships												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	11.19	11.19	0.00	11.19	(11.19)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	1,253.35	1,253.35	0.00	1,253.35	(1,253.35)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	232.42	396.42	0.00	396.42	(396.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,621.96**	**1,785.96**	**0.00**	**1,785.96**	**(1,785.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DMG01		**0.00**	**0.00**	**1,621.96**	**1,785.96**	**0.00**	**1,785.96**	**(1,785.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and 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	30,000.00	30,000.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,347.00	32,347.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,559.00	20,559.00
613N10	Graduate Assistant	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**82,906.00**	**82,906.00**
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	10,200.07	10,200.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444.14	4,444.14
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,644.21**	**14,644.21**
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	100.50	100.50
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
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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.75	23.75
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20	13.20
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.33	346.33
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,983.78**	**5,983.78**
Total Fund: 1UM050		**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**103,533.99**	**103,533.99**
Total Org: UMEDUC		**0.00**	**12,000.00**	**1,621.96**	**13,785.96**	**0.00**	**13,785.96**	**(1,785.96)**	**0.00**	**0.00**	**103,533.99**	**103,533.99**

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

Org: UMENGL - English **Org Mgr: Walsh, Susan 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	67,530.00	48,540.00	3,733.80	41,072.40	0.00	41,072.40	7,467.60	46,310.00	46,310.00	38,940.00	38,940.00
611F15	Fac Tenure Track AAUP (UNH)	209,650.00	225,620.00	39,207.00	225,620.00	0.00	225,620.00	0.00	209,650.00	209,650.00	204,150.00	204,150.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,829.40)	(17,829.40)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	4,400.00	4,400.00	300.00	300.00
613N10	Graduate Assistant	12,000.00	12,000.00	0.00	12,300.00	0.00	12,300.00	(300.00)	11,750.00	11,750.00	11,100.00	11,100.00
613N60	Graduate Miscellaneous	0.00	0.00	175.00	350.00	0.00	350.00	(350.00)	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	(300.00)	(300.00)	1,350.00	1,350.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00
Subtotal Account Pool: 61		**289,180.00**	**286,160.00**	**43,315.80**	**279,542.40**	**0.00**	**279,542.40**	**6,617.60**	**271,810.00**	**271,810.00**	**238,275.60**	**238,275.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	102,556.00	101,439.20	15,888.10	98,676.10	0.00	98,676.10	2,763.10	89,586.21	89,586.21	82,650.53	82,650.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	16.80	16.80	16.80	0.00	16.80	0.00	344.38	344.38	138.60	138.60
Subtotal Account Pool: 65		**102,556.00**	**101,456.00**	**15,904.90**	**98,692.90**	**0.00**	**98,692.90**	**2,763.10**	**89,930.59**	**89,930.59**	**82,789.13**	**82,789.13**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	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	1,723.71	1,723.71
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.50	251.50	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	413.08	1,122.47	0.00	1,122.47	(1,122.47)	0.00	0.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	705.64	0.00	705.64	(705.64)	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	475.00	475.00
710300	Conference Registration Fees	0.00	0.00	0.00	535.00	0.00	535.00	(535.00)	572.00	572.00	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
711000	Purchasing Cards	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	422.98	422.98	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,267.31	4,267.31
711100	Supplies-General	0.00	0.00	0.00	158.95	0.00	158.95	(158.95)	4,342.58	4,342.58	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	83.00	0.00	83.00	(83.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	230.86	0.00	230.86	(230.86)	465.14	465.14	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	76.00	0.00	76.00	(76.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	848.89	0.00	848.89	(848.89)	307.94	307.94	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	96.95	0.00	96.95	(96.95)	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	11.71	11.71
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	54.74	0.00	54.74	(54.74)	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	260.00	260.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	259.28	259.28	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	181.00	181.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	6,500.00	6,835.48	0.00	86.95	0.00	86.95	6,748.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,900.00**	**7,235.48**	**413.08**	**5,634.45**	**0.00**	**5,634.45**	**1,601.03**	**7,837.42**	**7,837.42**	**6,737.73**	**6,737.73**
Total Fund: 1UM050		**398,636.00**	**394,851.48**	**59,633.78**	**383,869.75**	**0.00**	**383,869.75**	**10,981.73**	**369,578.01**	**369,578.01**	**327,802.46**	**327,802.46**
Total Org: UMENGL		**398,636.00**	**394,851.48**	**59,633.78**	**383,869.75**	**0.00**	**383,869.75**	**10,981.73**	**369,578.01**	**369,578.01**	**327,802.46**	**327,802.46**

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

Org: UMESOL - ESOL Summer Program **Org Mgr: Pobywajlo, Margaret F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,700.00	8,700.00	0.00	2,396.00	0.00	2,396.00	6,304.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	796.00	0.00	796.00	(796.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,700.00**	**17,700.00**	**0.00**	**3,852.00**	**0.00**	**3,852.00**	**13,848.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,487.00	225.00	0.00	201.26	0.00	201.26	23.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,487.00**	**225.00**	**0.00**	**201.26**	**0.00**	**201.26**	**23.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	493.00	0.00	493.00	(493.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	500.00	500.00	0.00	1,108.68	0.00	1,108.68	(608.68)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	216.32	0.00	216.32	(216.32)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	13.28	138.04	0.00	138.04	(138.04)	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	41.96	0.00	41.96	58.04	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-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
Subtotal Account Pool: 71		**5,050.00**	**5,050.00**	**13.28**	**2,618.00**	**0.00**	**2,618.00**	**2,432.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	0.00	2,925.00	4,150.00	0.00	4,150.00	(4,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**2,925.00**	**4,150.00**	**0.00**	**4,150.00**	**(4,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**24,237.00**	**22,975.00**	**2,938.28**	**10,821.26**	**0.00**	**10,821.26**	**12,153.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMESOL		**24,237.00**	**22,975.00**	**2,938.28**	**10,821.26**	**0.00**	**10,821.26**	**12,153.74**	**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 UNH at Manchester

Org: UMF106 - Post-Retirement Medical **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: 1UM050 - UNHM Education and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(2,508.00)	(30,052.00)	0.00	(30,052.00)	30,052.00	0.00	0.00	(27,927.00)	(27,927.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,052.00)	(30,052.00)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(2,508.00)**	**(30,052.00)**	**0.00**	**(30,052.00)**	**30,052.00**	**(30,052.00)**	**(30,052.00)**	**(27,927.00)**	**(27,927.00)**
Total Fund: 1UM050		**0.00**	**0.00**	**(2,508.00)**	**(30,052.00)**	**0.00**	**(30,052.00)**	**30,052.00**	**(30,052.00)**	**(30,052.00)**	**(27,927.00)**	**(27,927.00)**
Fund: 1WM106 - UNHM - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	2,508.00	30,052.00	0.00	30,052.00	(30,052.00)	0.00	0.00	27,927.00	27,927.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,052.00	30,052.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,508.00**	**30,052.00**	**0.00**	**30,052.00**	**(30,052.00)**	**30,052.00**	**30,052.00**	**27,927.00**	**27,927.00**
Total Fund: 1WM106		**0.00**	**0.00**	**2,508.00**	**30,052.00**	**0.00**	**30,052.00**	**(30,052.00)**	**30,052.00**	**30,052.00**	**27,927.00**	**27,927.00**
Total Org: UMF106		**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 at Manchester

Org: UMFAL1 - Post-Retirement Medical - Instructi **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: 1UM050 - UNHM Education and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,526.00	18,290.00	0.00	18,290.00	(18,290.00)	0.00	0.00	16,996.38	16,996.38
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,290.00	18,290.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,526.00**	**18,290.00**	**0.00**	**18,290.00**	**(18,290.00)**	**18,290.00**	**18,290.00**	**16,996.38**	**16,996.38**
Total Fund: 1UM050		**0.00**	**0.00**	**1,526.00**	**18,290.00**	**0.00**	**18,290.00**	**(18,290.00)**	**18,290.00**	**18,290.00**	**16,996.38**	**16,996.38**
Total Org: UMFAL1		**0.00**	**0.00**	**1,526.00**	**18,290.00**	**0.00**	**18,290.00**	**(18,290.00)**	**18,290.00**	**18,290.00**	**16,996.38**	**16,996.38**

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

Org: UMFAL4 - Post-Retirement Medical - Acad Supp **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: 1UM050 - UNHM Education and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	474.00	5,666.00	0.00	5,666.00	(5,666.00)	0.00	0.00	5,264.24	5,264.24
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,666.00	5,666.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**474.00**	**5,666.00**	**0.00**	**5,666.00**	**(5,666.00)**	**5,666.00**	**5,666.00**	**5,264.24**	**5,264.24**
Total Fund: 1UM050		**0.00**	**0.00**	**474.00**	**5,666.00**	**0.00**	**5,666.00**	**(5,666.00)**	**5,666.00**	**5,666.00**	**5,264.24**	**5,264.24**
Total Org: UMFAL4		**0.00**	**0.00**	**474.00**	**5,666.00**	**0.00**	**5,666.00**	**(5,666.00)**	**5,666.00**	**5,666.00**	**5,264.24**	**5,264.24**

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

Org: UMFAL5 - Post-Retirement Medical - Student S **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: 1UM050 - UNHM Education and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	449.00	5,388.00	0.00	5,388.00	(5,388.00)	0.00	0.00	5,004.51	5,004.51
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,388.00	5,388.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**449.00**	**5,388.00**	**0.00**	**5,388.00**	**(5,388.00)**	**5,388.00**	**5,388.00**	**5,004.51**	**5,004.51**
Total Fund: 1UM050	**0.00**	**0.00**	**449.00**	**5,388.00**	**0.00**	**5,388.00**	**(5,388.00)**	**5,388.00**	**5,388.00**	**5,004.51**	**5,004.51**
Total Org: UMFAL5	**0.00**	**0.00**	**449.00**	**5,388.00**	**0.00**	**5,388.00**	**(5,388.00)**	**5,388.00**	**5,388.00**	**5,004.51**	**5,004.51**

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

Org: UMFAL7 - Post-Retirement Medical - Oper/Main **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: 1UM050 - UNHM 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	661.87	661.87
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**	**661.87**	**661.87**
Total Fund: 1UM050	**0.00**	**0.00**	**59.00**	**708.00**	**0.00**	**708.00**	**(708.00)**	**708.00**	**708.00**	**661.87**	**661.87**
Total Org: UMFAL7	**0.00**	**0.00**	**59.00**	**708.00**	**0.00**	**708.00**	**(708.00)**	**708.00**	**708.00**	**661.87**	**661.87**

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

Org: UMFINA - Financial Aid **Org Mgr: Abad, Jodi 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: 1GM003 - NH INS Womens Leag Scholarship												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
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												
65YP10	Nonstatus Benefit Distr (Fica)	436.00	436.00	0.00	0.00	0.00	0.00	436.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**436.00**	**436.00**	**0.00**	**0.00**	**0.00**	**0.00**	**436.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
710100	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
710300	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
711000	Purchasing Cards	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	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
714000	Postage-General	650.00	650.00	0.00	0.00	0.00	0.00	650.00	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
Subtotal Account Pool: 71		**17,050.00**	**17,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
Total Fund: 1GM003		**72,686.00**	**72,686.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,686.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM004 - Makris Memorial 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	3,000.00	3,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**1,500.00**	**1,500.00**	**3,000.00**	**3,000.00**
Total Fund: 1GM004		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**1,500.00**	**1,500.00**	**3,000.00**	**3,000.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	66,710.00	71,314.00	7,245.94	71,313.21	0.00	71,313.21	0.79	61,999.59	61,999.59	59,787.20	59,787.20
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	2,512.00	2,512.00	6,240.00	6,240.00
61SNSH	Student Labor	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
61SNWS	College Work Study	0.00	0.00	68.88	1,059.64	0.00	1,059.64	(1,059.64)	1,125.94	1,125.94	0.00	0.00
Subtotal Account Pool: 61		**71,910.00**	**76,514.00**	**7,314.82**	**74,233.35**	**0.00**	**74,233.35**	**2,280.65**	**65,637.53**	**65,637.53**	**66,027.20**	**66,027.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,683.00	26,385.89	2,680.99	26,385.93	0.00	26,385.93	(0.04)	21,699.90	21,699.90	20,093.69	20,093.69
65YP10	Nonstatus Benefit Distr (Fica)	436.00	0.00	0.00	0.00	0.00	0.00	0.00	211.02	211.02	524.16	524.16
Subtotal Account Pool: 65		**25,119.00**	**26,385.89**	**2,680.99**	**26,385.93**	**0.00**	**26,385.93**	**(0.04)**	**21,910.92**	**21,910.92**	**20,617.85**	**20,617.85**

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 at Manchester

Org: UMFINA - Financial Aid **Org Mgr: Abad, Jodi 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: 1UM050 - UNHM 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	871.36	871.36
710000	In-State Travel	600.00	600.00	25.20	748.22	0.00	748.22	(148.22)	476.76	476.76	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	485.76	485.76	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	275.00	275.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	210.00	0.00	210.00	790.00	750.00	750.00	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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.47	1,289.47
711000	Purchasing Cards	1,000.00	1,000.00	691.13	1,569.71	0.00	1,569.71	(569.71)	961.31	961.31	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.05	1,282.05
711100	Supplies-General	0.00	0.00	159.00	159.00	0.00	159.00	(159.00)	89.50	89.50	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	64.95	239.90	0.00	239.90	(239.90)	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	650.69	650.69
713000	Printing & Copying-General	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	702.38	702.38	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	428.10	0.00	428.10	(428.10)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	85.48	402.00	0.00	402.00	(402.00)	346.76	346.76	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	26.50	0.00	26.50	(26.50)	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	747.47	747.47
714000	Postage-General	650.00	650.00	0.00	916.08	0.00	916.08	(266.08)	390.32	390.32	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	116.28	0.00	116.28	(116.28)	410.29	410.29	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	30.38	0.00	30.38	(30.38)	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	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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
719100	Membership Dues & Fees	300.00	300.00	100.00	130.00	0.00	130.00	170.00	115.00	115.00	0.00	0.00
Subtotal Account Pool: 71		**5,350.00**	**5,350.00**	**1,125.76**	**5,026.17**	**0.00**	**5,026.17**	**323.83**	**4,728.08**	**4,728.08**	**5,196.04**	**5,196.04**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	50,000.00	65,000.00	861.00	45,050.50	0.00	45,050.50	19,949.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**50,000.00**	**65,000.00**	**861.00**	**45,050.50**	**0.00**	**45,050.50**	**19,949.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**152,379.00**	**173,249.89**	**11,982.57**	**150,695.95**	**0.00**	**150,695.95**	**22,553.94**	**92,276.53**	**92,276.53**	**91,841.09**	**91,841.09**
Total Org: UMFINA		**225,065.00**	**245,935.89**	**11,982.57**	**151,445.95**	**0.00**	**151,445.95**	**94,489.94**	**93,776.53**	**93,776.53**	**94,841.09**	**94,841.09**

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

Org: UMFYPR - UNHM 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: 1UMAPR - UNHM Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(8,456.10)	5,936.55	0.00	5,936.55	(5,936.55)	(14,392.65)	(14,392.65)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	139,632.00	0.00	139,632.00	(139,632.00)	(139,632.00)	(139,632.00)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	(173,233.20)	(173,233.20)	0.00	(173,233.20)	173,233.20	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	(31,125.13)	(22,279.62)	0.00	(22,279.62)	22,279.62	(8,845.51)	(8,845.51)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(30,377.08)	(11,422.91)	0.00	(11,422.91)	11,422.91	(18,954.17)	(18,954.17)	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	0.00	(2,156.04)	(440.94)	0.00	(440.94)	440.94	(1,715.10)	(1,715.10)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	(177.27)	472.73	0.00	472.73	(472.73)	(650.00)	(650.00)	0.00	0.00
614F10	Academic Administrator	0.00	0.00	(2,843.88)	(578.13)	0.00	(578.13)	578.13	(2,265.75)	(2,265.75)	0.00	0.00
615F10	PAT	0.00	0.00	(23,718.18)	(6,545.63)	0.00	(6,545.63)	6,545.63	(17,172.55)	(17,172.55)	0.00	0.00
617F10	Operating Staff	0.00	0.00	(8,734.02)	(1,271.05)	0.00	(1,271.05)	1,271.05	(7,462.97)	(7,462.97)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	85.41	0.00	85.41	(85.41)	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	0.00	0.00	0.00	(211,090.70)	0.00	(211,090.70)	211,090.70	0.00	211,090.70	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(280,820.90)**	**(280,735.49)**	**0.00**	**(280,735.49)**	**280,735.49**	**(211,090.70)**	**0.00**	**0.00**	**0.00**
Total Fund: 1UMAPR		**0.00**	**0.00**	**(280,820.90)**	**(280,735.49)**	**0.00**	**(280,735.49)**	**280,735.49**	**(211,090.70)**	**0.00**	**0.00**	**0.00**
Total Org: UMFYPR		**0.00**	**0.00**	**(280,820.90)**	**(280,735.49)**	**0.00**	**(280,735.49)**	**280,735.49**	**(211,090.70)**	**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 UNH at Manchester

Org: UMGNSP - UNMH General Institutional Support **Org Mgr: Braun, Kathryn 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: 1UMPPD - UNHM General Prepaid												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	44,156.00	44,156.00	0.00	44,156.00	(44,156.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	43,713.00	43,713.00	0.00	43,713.00	(43,713.00)	89,285.00	89,285.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	650.00	1,300.00	0.00	1,300.00	(1,300.00)	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	(89,285.00)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**88,519.00**	**89,169.00**	**0.00**	**89,169.00**	**(89,169.00)**	**89,285.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	110.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,245.35	1,300.26	0.00	1,300.26	(1,300.26)	54.91	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	719.07	719.07	0.00	719.07	(719.07)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,016.35	0.00	3,016.35	(3,016.35)	0.00	(3,016.35)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,016.35	3,016.35	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4,871.71	0.00	4,871.71	(4,871.71)	0.00	(4,871.71)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690.30	4,690.30	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	5,282.00	0.00	5,282.00	(5,282.00)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	329.39	329.39	0.00	329.39	(329.39)	181.41	181.41	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	635.00	0.00	635.00	(635.00)	0.00	(635.00)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00	635.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	364.77	364.77	2,889.24	3,254.01	(3,254.01)	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**	**2,768.58**	**16,628.55**	**2,889.24**	**19,517.79**	**(19,517.79)**	**8,577.97**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(7,550.98)	0.00	(7,550.98)	7,550.98	(6,109.75)	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(7,550.98)**	**0.00**	**(7,550.98)**	**7,550.98**	**(6,109.75)**	**0.00**	**0.00**	**0.00**
Total Fund: 1UMPPD		**0.00**	**0.00**	**91,287.58**	**98,246.57**	**2,889.24**	**101,135.81**	**(101,135.81)**	**91,753.22**	**0.00**	**0.00**	**0.00**
Total Org: UMGNSP		**0.00**	**0.00**	**91,287.58**	**98,246.57**	**2,889.24**	**101,135.81**	**(101,135.81)**	**91,753.22**	**0.00**	**0.00**	**0.00**

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 at Manchester

Org: UMHIST - History **Org Mgr: Resch, John 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	194,230.00	173,045.00	32,662.20	173,045.04	0.00	173,045.04	(0.04)	149,546.00	149,546.00	204,090.00	204,090.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,367.06)	(22,367.06)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	11,285.00	11,285.00	0.00	0.00
613N10	Graduate Assistant	12,000.00	12,000.00	0.00	12,300.00	0.00	12,300.00	(300.00)	11,750.00	11,750.00	11,100.00	11,100.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	650.00	650.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	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		**206,230.00**	**185,045.00**	**32,662.20**	**196,295.04**	**0.00**	**196,295.04**	**(11,250.04)**	**173,881.00**	**173,881.00**	**192,822.94**	**192,822.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,865.00	64,026.66	12,085.02	64,026.72	0.00	64,026.72	(0.06)	52,341.17	52,341.17	69,390.62	69,390.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	756.00	0.00	756.00	0.00	756.00	0.00	1,002.54	1,002.54	0.00	0.00
Subtotal Account Pool: 65		**71,865.00**	**64,782.66**	**12,085.02**	**64,782.72**	**0.00**	**64,782.72**	**(0.06)**	**53,343.71**	**53,343.71**	**69,390.62**	**69,390.62**
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	678.18	678.18
710000	In-State Travel	0.00	0.00	0.00	35.04	0.00	35.04	(35.04)	27.60	27.60	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	1,373.30	1,373.30
710100	Out-of-State Travel	0.00	0.00	0.00	46.98	0.00	46.98	(46.98)	449.65	449.65	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	814.44	1,468.98	0.00	1,468.98	(1,468.98)	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	222.45	222.45
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	948.95	0.00	948.95	(948.95)	1,255.00	1,255.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	30.00	30.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	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	169.13	169.13	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.72	832.72
711100	Supplies-General	200.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	2,058.92	2,058.92	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	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	107.00	107.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	196.44	1,651.97	0.00	1,651.97	(1,651.97)	52.03	52.03	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	3.71	0.00	3.71	(3.71)	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	600.00	600.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	41.61	41.61	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	655.00	655.00
719100	Membership Dues & Fees	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	3,900.00	3,933.84	0.00	0.00	0.00	0.00	3,933.84	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,200.00**	**5,183.84**	**1,210.88**	**5,176.63**	**0.00**	**5,176.63**	**7.21**	**4,190.94**	**4,190.94**	**4,399.15**	**4,399.15**
Total Fund: 1UM050		**282,295.00**	**255,011.50**	**45,958.10**	**266,254.39**	**0.00**	**266,254.39**	**(11,242.89)**	**231,415.65**	**231,415.65**	**266,612.71**	**266,612.71**
Fund: 1XM002 - UNHM Repair & Replacement												
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**

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 at Manchester

Org: UMHIST - History **Org Mgr: Resch, John 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: 1XM002 - UNHM Repair & Replacement												
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
740400	Construction	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: 74		**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: 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: 1XM002		**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**
Fund: 1XM003 - UNHM Misc Repair & Replacement												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	1,442.04	1,442.04	0.00	0.00	0.00	0.00	1,442.04	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	3,417.84	3,417.84	0.00	0.00	0.00	0.00	3,417.84	0.00	0.00	0.00	0.00
7180	Telecommunications	(12,428.06)	(12,428.06)	0.00	0.00	0.00	0.00	(12,428.06)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	27,264.36	27,264.36	0.00	0.00	0.00	0.00	27,264.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,696.18**	**19,696.18**	**0.00**	**0.00**	**0.00**	**0.00**	**19,696.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(29,959.22)	(29,959.22)	0.00	0.00	0.00	0.00	(29,959.22)	0.00	0.00	0.00	0.00
7404	Construction	40,273.65	40,273.65	0.00	0.00	0.00	0.00	40,273.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,314.43**	**10,314.43**	**0.00**	**0.00**	**0.00**	**0.00**	**10,314.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(29,774.64)	(29,774.64)	0.00	0.00	0.00	0.00	(29,774.64)	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	435.97	435.97	0.00	435.97	(435.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(29,774.64)**	**(29,774.64)**	**435.97**	**435.97**	**0.00**	**435.97**	**(30,210.61)**	**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: 1XM003		**435.97**	**435.97**	**435.97**	**435.97**	**0.00**	**435.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM005 - UNHM Equipment Purchases												
Account Pool: 71 - Support												
7111	Supplies	(9,594.54)	(9,594.54)	0.00	0.00	0.00	0.00	(9,594.54)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(935.00)	(935.00)	0.00	0.00	0.00	0.00	(935.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10,529.54)**	**(10,529.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,529.54)**	**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 UNH at Manchester

Org: UMHIST - History **Org Mgr: Resch, John 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: 1XM005 - UNHM Equipment Purchases												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,529.60	10,529.60	0.00	0.00	0.00	0.00	10,529.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,529.60**	**10,529.60**	**0.00**	**0.00**	**0.00**	**0.00**	**10,529.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XM005		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM006 - UNHM Mill Account												
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	2,656.86	2,656.86	0.00	0.00	0.00	0.00	2,656.86	0.00	0.00	60,929.54	60,929.54
7160	Maintenance and Repairs	(8,211.14)	(8,211.14)	0.00	0.00	0.00	0.00	(8,211.14)	0.00	0.00	22,194.14	22,194.14
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	29,850.82	29,850.82	0.00	0.00	0.00	0.00	29,850.82	0.00	0.00	3,724.32	3,724.32
7180	Telecommunications	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
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
71CZ	Other 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		**24,306.54**	**24,306.54**	**0.00**	**0.00**	**0.00**	**0.00**	**24,306.54**	**0.00**	**0.00**	**86,848.00**	**86,848.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(595.10)	(595.10)	0.00	0.00	0.00	0.00	(595.10)	0.00	0.00	(72,721.95)	(72,721.95)
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	10,000.30	10,000.30	0.00	0.00	0.00	0.00	10,000.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,405.20**	**9,405.20**	**0.00**	**0.00**	**0.00**	**0.00**	**9,405.20**	**0.00**	**0.00**	**(72,721.95)**	**(72,721.95)**
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	3,554,998.66	3,554,998.66	0.00	0.00	0.00	0.00	3,554,998.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,554,998.66**	**3,554,998.66**	**0.00**	**0.00**	**0.00**	**0.00**	**3,554,998.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(3,523,250.00)	(3,523,250.00)	0.00	0.00	0.00	0.00	(3,523,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(3,523,250.00)**	**(3,523,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,523,250.00)**	**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	123,250.00	123,250.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123,250.00**	**123,250.00**
Total Fund: 1XM006		**65,460.40**	**65,460.40**	**0.00**	**0.00**	**0.00**	**0.00**	**65,460.40**	**0.00**	**0.00**	**137,376.05**	**137,376.05**
Fund: 1XM007 - UNHM Unexpended R&R General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	16,844.64	16,844.64	0.00	0.00	0.00	0.00	16,844.64	0.00	0.00	28,155.36	28,155.36
Subtotal Account Pool: 74		**16,844.64**	**16,844.64**	**0.00**	**0.00**	**0.00**	**0.00**	**16,844.64**	**0.00**	**0.00**	**28,155.36**	**28,155.36**

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

Org: UMHIST - History **Org Mgr: Resch, John 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: 1XM007 - UNHM Unexpended R&R 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: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	39,821.00	39,821.00	0.00	0.00	0.00	0.00	39,821.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**39,821.00**	**39,821.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,821.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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
8O1006	NonMand Tran Out-General Funds	(52,667.74)	(52,667.74)	0.00	0.00	0.00	0.00	(52,667.74)	52,667.74	52,667.74	0.00	0.00
8O1039	For Capital Projects (not R&R)	52,667.74	52,667.74	0.00	0.00	0.00	0.00	52,667.74	(52,667.74)	(52,667.74)	0.00	0.00
Subtotal Account Pool: 7Z		**(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**
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: 1XM007		**16,665.64**	**16,665.64**	**0.00**	**0.00**	**0.00**	**0.00**	**16,665.64**	**0.00**	**0.00**	**68,155.36**	**68,155.36**
Fund: 1XM010 - UNHM Gift in Kind Equipment												
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	0.00	0.00
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**	**0.00**	**0.00**
Total Fund: 1XM010		**(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**
Total Org: UMHIST		**372,457.07**	**345,173.57**	**46,394.07**	**266,690.36**	**0.00**	**266,690.36**	**78,483.21**	**231,415.65**	**231,415.65**	**472,144.12**	**472,144.12**

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

Org: UMHONC - Honors Convocation **Org Mgr: McCarthy, Regina 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: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
711000	Purchasing Cards	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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	3.75	3.75	0.00	3.75	(3.75)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	156.28	0.00	156.28	(156.28)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	16.02	16.02	0.00	16.02	(16.02)	0.00	0.00	0.00	0.00
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
716100	Rentals & Leases-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
716120	Rentals-Property or Room	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
717200	Other Professional Services-General	500.00	500.00	0.00	75.00	0.00	75.00	425.00	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	67.50	256.03	0.00	256.03	(256.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**87.27**	**1,687.38**	**0.00**	**1,687.38**	**1,312.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**3,000.00**	**3,000.00**	**87.27**	**1,687.38**	**0.00**	**1,687.38**	**1,312.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMHONC		**3,000.00**	**3,000.00**	**87.27**	**1,687.38**	**0.00**	**1,687.38**	**1,312.62**	**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 at Manchester

Org: UMHPAV - Variance Pool **Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	9,032.00	9,032.00	0.00	0.00	0.00	0.00	9,032.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	1,394.00	42,071.00	0.00	0.00	0.00	0.00	42,071.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	4,800.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	201.00	201.00	0.00	0.00	0.00	0.00	201.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	10,688.00	26,278.00	0.00	0.00	0.00	0.00	26,278.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(5,615.00)	20,098.00	0.00	0.00	0.00	0.00	20,098.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	(45,104.00)	(27,034.00)	0.00	0.00	0.00	0.00	(27,034.00)	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	27,110.00	25,575.00	0.00	0.00	0.00	0.00	25,575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,506.00**	**98,851.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,851.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**2,506.00**	**98,851.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,851.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMHPAV		**2,506.00**	**98,851.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,851.00**	**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 at Manchester

Org: UMHPCI - Continuing Increases **Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	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
61U100	Faculty General Increase (ATB)	10,641.00	1,401.00	0.00	0.00	0.00	0.00	1,401.00	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	3,990.00	1,890.00	0.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	45,848.00	(17,394.00)	0.00	0.00	0.00	0.00	(17,394.00)	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	(2,953.00)	(2,953.00)	0.00	0.00	0.00	0.00	(2,953.00)	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	4,713.00	3.00	0.00	0.00	0.00	0.00	3.00	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	1,767.00	587.00	0.00	0.00	0.00	0.00	587.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	35,281.00	(603.00)	0.00	0.00	0.00	0.00	(603.00)	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	13,231.00	(941.00)	0.00	0.00	0.00	0.00	(941.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	14,566.00	161.00	0.00	0.00	0.00	0.00	161.00	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	5,462.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	630.00	80.00	0.00	0.00	0.00	0.00	80.00	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		**133,176.00**	**(17,699.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,699.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**133,176.00**	**(17,699.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,699.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMHPCI		**133,176.00**	**(17,699.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,699.00)**	**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 at Manchester

Org: UMHPFB - Fringe Benefits Pool **Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,353.00	28,759.75	0.00	0.00	0.00	0.00	28,759.75	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,272.58	0.00	0.00	0.00	0.00	5,272.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**49,353.00**	**34,032.33**	**0.00**	**0.00**	**0.00**	**0.00**	**34,032.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**49,353.00**	**34,032.33**	**0.00**	**0.00**	**0.00**	**0.00**	**34,032.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMHPFB		**49,353.00**	**34,032.33**	**0.00**	**0.00**	**0.00**	**0.00**	**34,032.33**	**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 UNH at Manchester

Org: UMHPLG - Longevity Pool **Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	0.00	(4,463.00)	0.00	0.00	0.00	0.00	(4,463.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(4,463.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,463.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050	**0.00**	**(4,463.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,463.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMHPLG	**0.00**	**(4,463.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,463.00)**	**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 at Manchester

Org: UMHRSP - Human Resources/Personnel **Org Mgr: Silva, Stacey 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: 1UM050 - UNHM 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	45.00	45.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
615F10	PAT	34,470.00	38,029.00	3,788.20	38,027.70	0.00	38,027.70	1.30	23,292.98	23,292.98	11,663.30	11,663.30
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,274.40	12,274.40
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.50	245.50
61SNWS	College Work Study	0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,470.00**	**38,029.00**	**3,833.20**	**38,072.70**	**0.00**	**38,072.70**	**(43.70)**	**23,892.98**	**23,892.98**	**24,228.20**	**24,228.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,754.00	14,070.25	1,401.63	14,070.24	0.00	14,070.24	0.01	8,152.55	8,152.55	8,138.87	8,138.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	24.38	24.38
Subtotal Account Pool: 65		**12,754.00**	**14,070.25**	**1,401.63**	**14,070.24**	**0.00**	**14,070.24**	**0.01**	**8,202.95**	**8,202.95**	**8,163.25**	**8,163.25**

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

Org: UMHRSP - Human Resources/Personnel **Org Mgr: Silva, Stacey 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: 1UM050 - UNHM 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	503.95	503.95
710000	In-State Travel	1,000.00	1,000.00	126.00	937.65	0.00	937.65	62.35	659.40	659.40	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	2,032.50	2,032.50
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	0.00	0.00	0.00	200.00	0.00	0.00	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	2,209.17	2,209.17
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	232.21	232.21	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	803.22	803.22	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	1,500.00	1,500.00	514.65	4,990.79	0.00	4,990.79	(3,490.79)	945.56	945.56	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.75	162.75
711100	Supplies-General	200.00	200.00	0.00	19.14	0.00	19.14	180.86	427.25	427.25	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	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	14.95	14.95	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	91.15	91.15
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	25.14	25.14	0.00	0.00
713005	Printing & Copying-Campus	50.00	50.00	0.00	0.00	0.00	0.00	50.00	35.00	35.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	20.68	146.80	0.00	146.80	(146.80)	41.84	41.84	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	117.10	0.00	117.10	(117.10)	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	44.64	44.64
714000	Postage-General	100.00	100.00	0.00	124.10	0.00	124.10	(24.10)	8.86	8.86	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	11.72	0.00	11.72	(11.72)	31.58	31.58	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	3.90	0.00	3.90	(3.90)	4.27	4.27	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	50.00	50.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	5.05	0.00	5.05	(5.05)	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	498.29	498.29
719000	Business Meals-Meetings-Non Travel	150.00	150.00	52.70	92.77	0.00	92.77	57.23	50.00	50.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	508.00	527.91	0.00	527.91	(527.91)	14.97	14.97	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	30.43	0.00	30.43	(30.43)	23.53	23.53	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.15	54.15	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
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	4,835.49	4,835.49
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.18	382.18	0.00	0.00
719210	Employee Recruiting-Advertising	2,500.00	2,500.00	86.40	86.40	0.00	86.40	2,413.60	1,590.54	1,590.54	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	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	400.00	400.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	26.07	0.00	26.07	(26.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,250.00**	**9,250.00**	**1,408.43**	**7,518.83**	**0.00**	**7,518.83**	**1,731.17**	**5,794.65**	**5,794.65**	**10,377.94**	**10,377.94**
Total Fund: 1UM050		**56,474.00**	**61,349.25**	**6,643.26**	**59,661.77**	**0.00**	**59,661.77**	**1,687.48**	**37,890.58**	**37,890.58**	**42,769.39**	**42,769.39**
Total Org: UMHRSP		**56,474.00**	**61,349.25**	**6,643.26**	**59,661.77**	**0.00**	**59,661.77**	**1,687.48**	**37,890.58**	**37,890.58**	**42,769.39**	**42,769.39**

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

Org: UMHUMA - Humanities **Org Mgr: Savage, Terry 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	67,850.00	71,340.00	0.00	71,340.00	0.00	71,340.00	0.00	67,850.00	67,850.00	72,540.00	72,540.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,041.30)	(8,041.30)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	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	350.00	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
Subtotal Account Pool: 61		**67,850.00**	**71,340.00**	**0.00**	**71,465.00**	**0.00**	**71,465.00**	**(125.00)**	**67,850.00**	**67,850.00**	**64,848.70**	**64,848.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,105.00	26,395.80	0.00	26,395.84	0.00	26,395.84	(0.04)	23,747.51	23,747.51	24,663.63	24,663.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10.50	0.00	10.50	0.00	10.50	0.00	0.00	0.00	29.40	29.40
Subtotal Account Pool: 65		**25,105.00**	**26,406.30**	**0.00**	**26,406.34**	**0.00**	**26,406.34**	**(0.04)**	**23,747.51**	**23,747.51**	**24,693.03**	**24,693.03**
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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.22	958.22	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	940.00	0.00	595.00	0.00	595.00	345.00	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	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	1,000.00	1,000.00
711100	Supplies-General	0.00	0.00	0.00	49.72	0.00	49.72	(49.72)	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	193.25	193.25	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,373.21	1,373.21	0.00	1,373.21	(1,373.21)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	335.60	0.00	335.60	(335.60)	0.00	0.00	0.00	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
719Z10	Other Employee Support-Prof Develop	1,300.00	1,448.53	0.00	0.00	0.00	0.00	1,448.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,300.00**	**2,388.53**	**1,373.21**	**2,388.53**	**0.00**	**2,388.53**	**(0.00)**	**1,151.47**	**1,151.47**	**1,000.00**	**1,000.00**
Total Fund: 1UM050		**94,255.00**	**100,134.83**	**1,373.21**	**100,259.87**	**0.00**	**100,259.87**	**(125.04)**	**92,748.98**	**92,748.98**	**90,541.73**	**90,541.73**
Total Org: UMHUMA		**94,255.00**	**100,134.83**	**1,373.21**	**100,259.87**	**0.00**	**100,259.87**	**(125.04)**	**92,748.98**	**92,748.98**	**90,541.73**	**90,541.73**

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

Org: UMINTR - Sign Language Interpreting **Org Mgr: Hoza, Jack 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	80,870.00	40,120.00	0.00	40,120.00	0.00	40,120.00	0.00	80,870.00	80,870.00	62,779.10	62,779.10
611F15	Fac Tenure Track AAUP (UNH)	0.00	48,500.00	11,191.80	48,500.00	0.00	48,500.00	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)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	3,210.40	3,210.40	10,646.71	10,646.71
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	863.50	0.00	863.50	(863.50)	1,123.50	1,123.50	364.00	364.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	1,808.00	0.00	1,808.00	2,192.00	182.00	182.00	292.00	292.00
61SNWS	College Work Study	1,500.00	1,500.00	0.00	498.00	0.00	498.00	1,002.00	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		**88,370.00**	**96,120.00**	**11,191.80**	**91,789.50**	**0.00**	**91,789.50**	**4,330.50**	**85,385.90**	**85,385.90**	**74,081.81**	**74,081.81**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,922.00	32,789.40	4,140.96	32,789.42	0.00	32,789.42	(0.02)	28,304.59	28,304.59	21,344.97	21,344.97
65YP10	Nonstatus Benefit Distr (Fica)	168.00	72.53	0.00	72.53	0.00	72.53	0.00	364.07	364.07	924.89	924.89
Subtotal Account Pool: 65		**30,090.00**	**32,861.93**	**4,140.96**	**32,861.95**	**0.00**	**32,861.95**	**(0.02)**	**28,668.66**	**28,668.66**	**22,269.86**	**22,269.86**
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	45.54	45.54
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,287.96	0.00	1,287.96	(1,287.96)	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	230.00	230.00
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	812.00	812.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	455.00	740.00	0.00	740.00	(740.00)	50.00	50.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	479.94	479.94	0.00	479.94	(479.94)	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	911.37	911.37
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,660.39	1,660.39	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.73	491.73	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	205.50	205.50	0.00	205.50	(205.50)	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.95	229.95	0.00	0.00
711160	Supplies-Books	0.00	0.00	144.45	144.45	0.00	144.45	(144.45)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	108.50	108.50	0.00	108.50	(108.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	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	272.68	272.68	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.34	17.34	0.00	0.00
715020	Non-Cap Equip-under $1,000	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
715035	Non-Cap Equip-Computer Software	0.00	0.00	2,304.60	2,304.60	0.00	2,304.60	(2,304.60)	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50	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	1,516.56	1,516.56
717200	Other Professional Services-General	25,000.00	25,000.00	30.00	3,622.84	0.00	3,622.84	21,377.16	3,594.35	3,594.35	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	1,445.46	12,442.72	0.00	12,442.72	(12,442.72)	7,325.40	7,325.40	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	75.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	700.00	700.00	300.00	300.00	0.00	300.00	400.00	140.00	140.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	34.39	34.39	0.00	34.39	(34.39)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	85.32	0.00	85.32	(85.32)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	237.00	2,297.00	0.00	2,297.00	(1,997.00)	450.00	450.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	2,600.00	5,312.40	0.00	0.00	0.00	0.00	5,312.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,600.00**	**33,312.40**	**5,819.84**	**24,402.22**	**0.00**	**24,402.22**	**8,910.18**	**15,266.34**	**15,266.34**	**2,703.47**	**2,703.47**
Total Fund: 1UM050		**149,060.00**	**162,294.33**	**21,152.60**	**149,053.67**	**0.00**	**149,053.67**	**13,240.66**	**129,320.90**	**129,320.90**	**99,055.14**	**99,055.14**

Total Org: UMINTR	**149,060.00**	**162,294.33**	**21,152.60**	**149,053.67**	**0.00**	**149,053.67**	**13,240.66**	**129,320.90**	**129,320.90**	**99,055.14**	**99,055.14**

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

Org: UMLERN - Learning Skills Center **Org Mgr: Pobywajlo, Margaret F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	1,000.00	1,000.00	0.00	10,720.00	0.00	10,720.00	(9,720.00)	690.00	690.00	4,555.00	4,555.00
611PXM	[NSE] Supplemental-Other-Misc	500.00	500.00	0.00	850.00	0.00	850.00	(350.00)	950.00	950.00	873.00	873.00
615F10	PAT	90,150.00	91,222.00	8,389.94	91,221.72	0.00	91,221.72	0.28	90,150.00	90,150.00	84,815.43	84,815.43
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,023.37	11,873.49	0.00	11,873.49	(11,873.49)	21,945.97	21,945.97	14,757.40	14,757.40
61SNSH	Student Labor	15,000.00	15,000.00	121.19	11,923.92	0.00	11,923.92	3,076.08	11,475.19	11,475.19	14,509.43	14,509.43
61SNWS	College Work Study	2,500.00	2,500.00	271.34	902.41	0.00	902.41	1,597.59	2,607.91	2,607.91	203.74	203.74
Subtotal Account Pool: 61		**109,150.00**	**110,222.00**	**9,805.84**	**127,491.54**	**0.00**	**127,491.54**	**(17,269.54)**	**127,819.07**	**127,819.07**	**119,714.00**	**119,714.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,356.00	33,752.04	3,104.27	33,752.02	0.00	33,752.02	0.02	31,552.52	31,552.52	28,837.19	28,837.19
65YP10	Nonstatus Benefit Distr (Fica)	126.00	2,170.50	85.97	1,969.27	0.00	1,969.27	201.23	1,981.22	1,981.22	1,695.57	1,695.57
Subtotal Account Pool: 65		**33,482.00**	**35,922.54**	**3,190.24**	**35,721.29**	**0.00**	**35,721.29**	**201.25**	**33,533.74**	**33,533.74**	**30,532.76**	**30,532.76**
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	50.28	50.28
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	132.47	132.47	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	772.12	772.12
710100	Out-of-State Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	324.95	324.95	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,077.15	0.00	1,077.15	(1,077.15)	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	760.00	760.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	315.00	0.00	315.00	685.00	270.00	270.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	670.00	0.00	670.00	(670.00)	45.00	45.00	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	3,439.66	3,439.66
711000	Purchasing Cards	1,500.00	1,500.00	691.01	1,204.15	0.00	1,204.15	295.85	4,015.09	4,015.09	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.38	1,606.38
711100	Supplies-General	200.00	200.00	0.00	63.00	0.00	63.00	137.00	1,205.11	1,205.11	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
711160	Supplies-Books	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.65	792.65
713000	Printing & Copying-General	700.00	700.00	0.00	25.44	0.00	25.44	674.56	776.50	776.50	0.00	0.00
713005	Printing & Copying-Campus	50.00	50.00	0.00	10.22	0.00	10.22	39.78	43.92	43.92	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	39.04	876.96	0.00	876.96	(876.96)	634.26	634.26	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.28	98.28
714000	Postage-General	0.00	0.00	0.00	40.10	0.00	40.10	(40.10)	69.71	69.71	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	31.35	0.00	31.35	(31.35)	31.92	31.92	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	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	734.00	734.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.57	267.57
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	31.22	0.00	31.22	68.78	201.23	201.23	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	175.00	175.00
719100	Membership Dues & Fees	150.00	150.00	0.00	160.00	0.00	160.00	(10.00)	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		**4,660.00**	**4,660.00**	**730.05**	**4,567.59**	**0.00**	**4,567.59**	**92.41**	**7,907.16**	**7,907.16**	**8,695.94**	**8,695.94**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	39.95	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.95**	**39.95**	**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 UNH at Manchester

Org: UMLERN - Learning Skills Center **Org Mgr: Pobywajlo, Margaret F**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General											
Total Fund: 1UM050	**147,292.00**	**150,804.54**	**13,726.13**	**167,780.42**	**0.00**	**167,780.42**	**(16,975.88)**	**169,299.92**	**169,299.92**	**158,942.70**	**158,942.70**
Total Org: UMLERN	**147,292.00**	**150,804.54**	**13,726.13**	**167,780.42**	**0.00**	**167,780.42**	**(16,975.88)**	**169,299.92**	**169,299.92**	**158,942.70**	**158,942.70**

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

Org: UMLIBY - Library & Media Services **Org Mgr: Donahue, Ann Elizabeth**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GM001 - UNHM Libary Gift Account												
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: 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	732.03	732.03
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**732.03**	**732.03**
Total Fund: 1GM001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**732.03**	**732.03**
Fund: 1GM009 - UNHM Smyth Inst Award												
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	3,590.00	3,590.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	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**	**1,450.00**	**1,450.00**	**3,590.00**	**3,590.00**
Total Fund: 1GM009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**1,450.00**	**3,590.00**	**3,590.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,616.29)	(1,616.29)
612F15	Librarian AAUP (UNH)	89,190.00	91,360.00	9,342.84	93,790.00	0.00	93,790.00	(2,430.00)	89,190.00	89,190.00	85,470.20	85,470.20
615F10	PAT	34,100.00	36,650.00	3,650.92	36,650.00	0.00	36,650.00	0.00	34,100.00	34,100.00	32,300.00	32,300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,000.00	29,600.00	2,484.19	30,376.09	0.00	30,376.09	(776.09)	33,396.64	33,396.64	22,238.04	22,238.04
61SNSH	Student Labor	3,250.00	2,850.00	619.00	3,448.88	0.00	3,448.88	(598.88)	3,881.63	3,881.63	6,244.60	6,244.60
61SNWS	College Work Study	3,000.00	1,010.00	0.00	651.37	0.00	651.37	358.63	1,558.21	1,558.21	601.73	601.73
Subtotal Account Pool: 61		**159,540.00**	**161,470.00**	**16,096.95**	**164,916.34**	**0.00**	**164,916.34**	**(3,446.34)**	**162,126.48**	**162,126.48**	**145,238.28**	**145,238.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,617.00	48,262.80	4,807.68	48,262.78	0.00	48,262.78	0.02	43,151.63	43,151.63	40,041.80	40,041.80
65YP10	Nonstatus Benefit Distr (Fica)	2,940.00	2,551.61	208.67	2,551.61	0.00	2,551.61	0.00	2,805.32	2,805.32	1,868.00	1,868.00
Subtotal Account Pool: 65		**48,557.00**	**50,814.41**	**5,016.35**	**50,814.39**	**0.00**	**50,814.39**	**0.02**	**45,956.95**	**45,956.95**	**41,909.80**	**41,909.80**

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

Org: UMLIBY - Library & Media Services **Org Mgr: Donahue, Ann Elizabeth**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM 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	412.02	412.02
710000	In-State Travel	175.00	175.00	0.00	432.05	0.00	432.05	(257.05)	371.02	371.02	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	783.31	783.31
710100	Out-of-State Travel	0.00	0.00	123.88	672.79	0.00	672.79	(672.79)	403.97	403.97	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	261.88	1,381.48	0.00	1,381.48	(1,381.48)	662.70	662.70	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	464.00	464.00
710300	Conference Registration Fees	0.00	500.00	60.00	428.00	0.00	428.00	72.00	40.00	40.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	5.00	155.00	0.00	155.00	(155.00)	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	4,885.15	4,885.15
711000	Purchasing Cards	3,200.00	3,200.00	3,101.61	7,331.50	0.00	7,331.50	(4,131.50)	10,266.43	10,266.43	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,186.73	17,186.73
711100	Supplies-General	2,750.00	11,750.00	0.00	2,519.02	0.00	2,519.02	9,230.98	13,495.18	13,495.18	0.00	0.00
711124	Supplies-Instructional Supplies	15,000.00	15,000.00	0.00	14,237.39	0.00	14,237.39	762.61	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	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	130,018.95	130,018.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.19	136.19
713000	Printing & Copying-General	175.00	175.00	0.00	29.18	0.00	29.18	145.82	76.94	76.94	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	31.02	0.00	31.02	(31.02)	52.66	52.66	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	24.32	337.72	0.00	337.72	(337.72)	112.40	112.40	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.78	1,356.78
714000	Postage-General	1,225.00	1,225.00	0.00	763.74	0.00	763.74	461.26	488.19	488.19	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	99.31	0.00	99.31	(99.31)	718.77	718.77	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	20.00	113.27	0.00	113.27	(113.27)	40.45	40.45	0.00	0.00
715020	Non-Cap Equip-under $1,000	4,000.00	4,000.00	3,790.95	3,790.95	0.00	3,790.95	209.05	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	527.50	527.50
716000	Maintenance & Repairs-General	1,800.00	1,800.00	0.00	399.50	0.00	399.50	1,400.50	786.00	786.00	0.00	0.00
716155	Rentals-Film-Video	400.00	400.00	0.00	86.00	0.00	86.00	314.00	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	6,747.42	6,747.42	0.00	6,747.42	(6,747.42)	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	32.71	32.71
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
719100	Membership Dues & Fees	160.00	160.00	296.25	376.25	0.00	376.25	(216.25)	210.00	210.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	2,600.00	3,580.97	0.00	0.00	0.00	0.00	3,580.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,635.00**	**42,115.97**	**14,431.31**	**39,931.59**	**0.00**	**39,931.59**	**2,184.38**	**27,734.71**	**27,734.71**	**155,803.34**	**155,803.34**
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	2,000.00	2,000.00	699.96	1,064.36	0.00	1,064.36	935.64	503.21	503.21	0.00	0.00
770015	Library Acqs-Deposits	0.00	0.00	2,516.14	14,683.87	0.00	14,683.87	(14,683.87)	45,760.16	45,760.16	0.00	0.00
770030	Library Acqs-Subscriptions	52,325.00	48,325.00	1,922.84	45,781.33	0.00	45,781.33	2,543.67	59,454.96	59,454.96	0.00	0.00
770050	Library Acqs-Electronic Sources	23,100.00	18,100.00	0.00	11,688.00	0.00	11,688.00	6,412.00	16,112.03	16,112.03	0.00	0.00
770075	Library Acqs-Books	15,000.00	35,000.00	2,229.52	26,051.55	0.00	26,051.55	8,948.45	6,716.79	6,716.79	0.00	0.00
770080	Library Acqs-Media	0.00	5,000.00	0.00	8,891.72	0.00	8,891.72	(3,891.72)	1,480.65	1,480.65	0.00	0.00
770090	Library Acqs-Interlibrary Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
770096	Library Acqs - Microforms	12,285.00	12,285.00	0.00	11,166.00	0.00	11,166.00	1,119.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**104,710.00**	**120,710.00**	**7,368.46**	**119,326.83**	**0.00**	**119,326.83**	**1,383.17**	**130,047.80**	**130,047.80**	**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 UNH at Manchester

Org: UMLIBY - Library & Media Services **Org Mgr: Donahue, Ann Elizabeth**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and 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	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: 1UM050		**344,442.00**	**375,110.38**	**42,913.07**	**374,989.15**	**0.00**	**374,989.15**	**121.23**	**365,865.94**	**365,865.94**	**347,951.42**	**347,951.42**
Total Org: UMLIBY		**344,442.00**	**375,110.38**	**42,913.07**	**374,989.15**	**0.00**	**374,989.15**	**121.23**	**367,315.94**	**367,315.94**	**352,273.45**	**352,273.45**

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

Org: UMMATH - Mathematics **Org Mgr: Kieronski, Roberta 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: 1DMG03 - Assessmnt Math 418 and ENG 301												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	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
61SNSH	Student Labor	0.00	0.00	76.50	134.50	0.00	134.50	(134.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**76.50**	**1,384.50**	**0.00**	**1,384.50**	**(1,384.50)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**105.00**	**(105.00)**	**0.00**	**0.00**	**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	51.10	51.10	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	50.84	0.00	50.84	(50.84)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.71	0.00	1.71	(1.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**52.55**	**0.00**	**52.55**	**(52.55)**	**51.10**	**51.10**	**0.00**	**0.00**
Total Fund: 1DMG03		**0.00**	**0.00**	**76.50**	**1,542.05**	**0.00**	**1,542.05**	**(1,542.05)**	**51.10**	**51.10**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	50,990.00	53,590.00	0.00	53,590.00	0.00	53,590.00	0.00	50,990.00	50,990.00	48,680.00	48,680.00
611F15	Fac Tenure Track AAUP (UNH)	93,810.00	52,630.00	12,145.20	52,630.00	0.00	52,630.00	0.00	50,050.00	50,050.00	50,150.00	50,150.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,491.37)	(5,491.37)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	970.00
Subtotal Account Pool: 61		**144,800.00**	**106,220.00**	**12,145.20**	**106,220.00**	**0.00**	**106,220.00**	**0.00**	**101,040.00**	**101,040.00**	**94,308.63**	**94,308.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,576.00	39,301.40	4,493.72	39,301.24	0.00	39,301.24	0.16	35,364.03	35,364.03	33,602.32	33,602.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.48	81.48
Subtotal Account Pool: 65		**53,576.00**	**39,301.40**	**4,493.72**	**39,301.24**	**0.00**	**39,301.24**	**0.16**	**35,364.03**	**35,364.03**	**33,683.80**	**33,683.80**

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

Org: UMMATH - Mathematics **Org Mgr: Kieronski, Roberta 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: 1UM050 - UNHM 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	57.96	57.96
710000	In-State Travel	0.00	0.00	183.95	183.95	0.00	183.95	(183.95)	170.00	170.00	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	1,800.00	1,800.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.55	65.55	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	491.48	1,791.48	0.00	1,791.48	(1,791.48)	948.01	948.01	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.45	927.45	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	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00	307.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	171.35	171.35	0.00	171.35	(171.35)	420.00	420.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.06	953.06
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.98	156.98	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	45.78	0.00	45.78	(45.78)	0.00	0.00	0.00	0.00
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	218.00	218.00
719100	Membership Dues & Fees	0.00	0.00	45.00	61.00	0.00	61.00	(61.00)	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
719Z10	Other Employee Support-Prof Develop	2,600.00	2,625.01	0.00	0.00	0.00	0.00	2,625.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,600.00**	**2,625.01**	**891.78**	**2,253.56**	**0.00**	**2,253.56**	**371.45**	**2,994.99**	**2,994.99**	**3,059.02**	**3,059.02**
Total Fund: 1UM050		**200,976.00**	**148,146.41**	**17,530.70**	**147,774.80**	**0.00**	**147,774.80**	**371.61**	**139,399.02**	**139,399.02**	**131,051.45**	**131,051.45**
Total Org: UMMATH		**200,976.00**	**148,146.41**	**17,607.20**	**149,316.85**	**0.00**	**149,316.85**	**(1,170.44)**	**139,450.12**	**139,450.12**	**131,051.45**	**131,051.45**

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

Org: UMMBA0 - MBA Program **Org Mgr: Lacroix, Karol 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: 1UM050 - UNHM 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	686.79	686.79
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.67	229.67
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	249.26	249.26
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.79	156.79
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322.51**	**1,322.51**
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**
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322.51**	**1,322.51**
Total Org: UMMBA0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322.51**	**1,322.51**

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

Org: UMMBSC - UNHM Business Service Center **Org Mgr: Braun, Kathryn 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: 1AM282 - UNHM Vending Service												
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	299.98	299.98
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.61	1,445.61
719000	Business Meals-Meetings-Non Travel	0.00	30.00	0.00	30.00	0.00	30.00	0.00	2,285.02	2,285.02	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	30.98	0.00	30.98	0.00	30.98	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	1,260.78	1,260.78	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
Subtotal Account Pool: 71		**0.00**	**60.98**	**0.00**	**60.98**	**0.00**	**60.98**	**0.00**	**3,545.80**	**3,545.80**	**1,865.59**	**1,865.59**
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	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: 79		**4,000.00**	**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	5,391.63	5,391.63	5,391.63	0.00	5,391.63	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**5,391.63**	**5,391.63**	**5,391.63**	**0.00**	**5,391.63**	**0.00**	**2,000.00**	**2,000.00**	**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	4,000.00	4,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Fund: 1AM282		**4,000.00**	**5,452.61**	**5,391.63**	**5,452.61**	**0.00**	**5,452.61**	**0.00**	**5,545.80**	**5,545.80**	**5,865.59**	**5,865.59**
Fund: 1DM3EE - UNHM Student Activities												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	700.00	700.00	0.00	0.00	0.00	0.00	700.00	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		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**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 at Manchester

Org: UMMBSC - UNHM Business Service Center **Org Mgr: Braun, Kathryn 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: 1DM3EE - UNHM Student Activities												
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	1.50	1.50
710000	In-State Travel	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,316.04	1,436.04	0.00	1,436.04	(1,436.04)	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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.19	243.19	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.17	1,860.17
711100	Supplies-General	2,920.00	2,920.00	0.00	1,437.02	0.00	1,437.02	1,482.98	2,854.78	2,854.78	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	864.25	0.00	864.25	(864.25)	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	438.15	438.15
713000	Printing & Copying-General	980.00	980.00	0.00	0.00	0.00	0.00	980.00	98.15	98.15	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	5.00	40.00	0.00	40.00	(40.00)	39.85	39.85	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.31	3.31
714000	Postage-General	0.00	0.00	0.00	12.30	0.00	12.30	(12.30)	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	8.16	8.16	0.00	0.00
715020	Non-Cap Equip-under $1,000	100.00	100.00	0.00	0.00	0.00	0.00	100.00	124.45	124.45	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	190.00	190.00
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	200.00	200.00
717200	Other Professional Services-General	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	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	8,519.49	8,519.49
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	133.51	133.51	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	247.73	3,392.70	0.00	3,392.70	(2,392.70)	2,353.97	2,353.97	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	164.00	0.00	164.00	(164.00)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	120.10	0.00	120.10	(120.10)	71.10	71.10	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	107.09	0.00	107.09	(107.09)	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
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,700.00**	**12,700.00**	**1,568.77**	**7,606.00**	**0.00**	**7,606.00**	**5,094.00**	**6,377.16**	**6,377.16**	**11,212.62**	**11,212.62**
Total Fund: 1DM3EE		**13,400.00**	**13,400.00**	**1,568.77**	**7,606.00**	**0.00**	**7,606.00**	**5,794.00**	**6,377.16**	**6,377.16**	**11,212.62**	**11,212.62**
Fund: 1GM002 - Friendship 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
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: 1GM002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM006 - UNHM Contributions												
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	4,162.00	4,162.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,162.00**	**4,162.00**	**0.00**	**0.00**

Org: UMMBSC - UNHM Business Service Center **Org Mgr: Braun, Kathryn E**

		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: 1GM006 - UNHM Contributions												
Account Pool: 77 - Library Acquisitions												
770000	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: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GM006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,162.00**	**4,162.00**	**0.00**	**0.00**
Fund: 1GM007 - UNHM Discretionary 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
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: 1GM007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM010 - UNHM 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	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**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 1GM010		**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: 1GM014 - Lewis Knight 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	400.00	400.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Total Fund: 1GM014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	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	46,108.33	46,108.33	40,714.90	40,714.90
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	4,899.25	0.00	4,899.25	(4,899.25)	10,925.43	10,925.43	12,001.15	12,001.15
61SNSH	Student Labor	0.00	3,800.00	105.57	3,679.19	0.00	3,679.19	120.81	2,464.35	2,464.35	39.01	39.01
61SNWS	College Work Study	0.00	200.00	31.54	134.24	0.00	134.24	65.76	121.66	121.66	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**4,000.00**	**137.11**	**8,712.68**	**0.00**	**8,712.68**	**(4,712.68)**	**59,619.77**	**59,619.77**	**52,995.06**	**52,995.06**
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	16,137.82	16,137.82	13,843.16	13,843.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	411.52	0.00	411.52	0.00	411.52	0.00	917.74	917.74	1,028.27	1,028.27
Subtotal Account Pool: 65		**0.00**	**411.52**	**0.00**	**411.52**	**0.00**	**411.52**	**0.00**	**17,055.56**	**17,055.56**	**14,871.43**	**14,871.43**

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

Org: UMMBSC - UNHM Business Service Center **Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM 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	11.80	11.80
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.16	546.16	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	38.64	38.64
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.45	547.45	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	229.76	0.00	229.76	(229.76)	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	150.00	150.00	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	842.76	842.76
711000	Purchasing Cards	600.00	600.00	453.00	1,138.43	0.00	1,138.43	(538.43)	2,036.08	2,036.08	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.10	1,188.10
711100	Supplies-General	1,750.00	24,400.00	0.00	4,975.23	0.00	4,975.23	19,424.77	1,510.70	1,510.70	0.00	0.00
711166	Supplies-Copier	0.00	0.00	1,288.23	4,930.20	0.00	4,930.20	(4,930.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.13	2,219.13
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	4,498.25	4,498.25	0.00	(4,743.95)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.04	0.00	0.04	(0.04)	659.07	659.07	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	2,056.21	0.00	2,056.21	(2,056.21)	128.92	128.92	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,217.95	9,217.95
714000	Postage-General	5,000.00	900.00	0.00	832.02	0.00	832.02	67.98	5,838.48	5,838.48	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.62	486.62	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	12.24	12,969.49	0.00	12,969.49	(12,869.49)	290.00	290.00	0.00	0.00
714030	Postage-Express Mail	125.00	125.00	0.00	0.00	0.00	0.00	125.00	114.00	114.00	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	6,575.35	6,575.35
716000	Maintenance & Repairs-General	600.00	600.00	612.95	3,240.98	0.00	3,240.98	(2,640.98)	3,321.24	3,321.24	0.00	0.00
716018	Maint & Repairs-Maint Agreements	4,200.00	4,200.00	0.00	2,433.54	0.00	2,433.54	1,766.46	4,186.66	4,186.66	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	4,892.81	4,892.81
716100	Rentals & Leases-General	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,144.94	1,144.94	0.00	0.00
716110	Rentals-Copier	200.00	5,200.00	1,117.00	6,519.51	0.00	6,519.51	(1,319.51)	590.50	590.50	0.00	0.00
716120	Rentals-Property or Room	0.00	2,745.00	0.00	2,745.00	0.00	2,745.00	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	3,100.00	3,100.00	0.00	1,642.41	0.00	1,642.41	1,457.59	3,035.90	3,035.90	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	1,877.21	1,877.21	0.00	0.00
717280	Oth Prof Ser- Transcription Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	73,188.54	73,188.54
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.47	1,343.47	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,543.83	58,543.83	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,161.69	5,161.69	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	45.25	45.25	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	110.00	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	200.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(942.45)	(942.45)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,495.27)	(10,495.27)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,214.22)	(7,214.22)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	2,045.00	0.00	0.00
Subtotal Account Pool: 71		**17,375.00**	**43,670.00**	**3,593.42**	**43,787.82**	**0.00**	**43,787.82**	**(117.82)**	**87,941.15**	**89,986.15**	**90,018.41**	**85,274.46**

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

Org: UMMBSC - UNHM Business Service Center **Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education and General												
Account Pool: 72 - Student and/or Participant Support												
721095	Approved petition waivers	0.00	30,000.00	1,057.25	36,036.73	0.00	36,036.73	(6,036.73)	0.00	0.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,365.00	7,365.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,325.00	11,325.00	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	13,213.00	0.00	13,213.00	(13,213.00)	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	81,500.01	81,500.01
722300	Other Financial Aid	0.00	0.00	0.00	257.00	0.00	257.00	(257.00)	106,379.00	106,379.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**30,000.00**	**1,057.25**	**49,506.73**	**0.00**	**49,506.73**	**(19,506.73)**	**117,704.00**	**117,704.00**	**88,865.01**	**88,865.01**
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												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	(50,000.00)
760000	Internal Allocations	0.00	(23,750.00)	(679.36)	(25,015.01)	0.00	(25,015.01)	1,265.01	(17,705.77)	(17,705.77)	0.00	0.00
760080	Facility Usage Offset	0.00	0.00	0.00	(12,876.00)	0.00	(12,876.00)	12,876.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(23,750.00)**	**(679.36)**	**(37,891.01)**	**0.00**	**(37,891.01)**	**14,141.01**	**(17,705.77)**	**(17,705.77)**	**(50,000.00)**	**(50,000.00)**
Account Pool: 77 - Library Acquisitions												
770015	Library Acqs-Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**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	0.00	0.00	0.00	0.00
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,024.00	1,007,024.00	0.00	0.00
8O1075	NonMand Tran Out-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,015.00	158,015.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,165,039.00**	**1,165,039.00**	**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	66,115.00	66,115.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,115.00**	**66,115.00**
Total Fund: 1UM050		**17,375.00**	**54,331.52**	**4,108.42**	**64,527.74**	**0.00**	**64,527.74**	**(10,196.22)**	**1,429,653.71**	**1,431,698.71**	**262,864.91**	**258,120.96**
Total Org: UMMBSC		**34,775.00**	**73,184.13**	**11,068.82**	**77,586.35**	**0.00**	**77,586.35**	**(4,402.22)**	**1,448,238.67**	**1,450,283.67**	**280,343.12**	**275,599.17**

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 at Manchester

Org: UMMHST - Closed UNHM Accounts **Org Mgr: Braun, Kathryn 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: 1DMUDG - Undesignated Gift 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	2,319.60	2,319.60
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.84	903.84	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	1,861.00	1,861.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,764.84**	**2,764.84**	**2,319.60**	**2,319.60**
Total Fund: 1DMUDG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,764.84**	**2,764.84**	**2,319.60**	**2,319.60**
Total Org: UMMHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,764.84**	**2,764.84**	**2,319.60**	**2,319.60**

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

Org: UMMRCM - UNHM Responsibility Center **Org Mgr: Lacroix, Karol 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: 1UM050 - UNHM Education and General												
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	541,486.19	541,486.19
760100	RCM-General Assessment	355,302.00	355,302.00	29,603.00	355,302.00	0.00	355,302.00	0.00	356,566.00	356,566.00	0.00	0.00
760105	RCM-Facilities Assessment	23,408.00	23,408.00	1,947.00	23,408.00	0.00	23,408.00	0.00	22,978.00	22,978.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	209,817.00	209,817.00	17,482.00	209,817.00	0.00	209,817.00	0.00	177,700.00	177,700.00	0.00	0.00
Subtotal Account Pool: 76		**588,527.00**	**588,527.00**	**49,032.00**	**588,527.00**	**0.00**	**588,527.00**	**0.00**	**557,244.00**	**557,244.00**	**541,486.19**	**541,486.19**
Total Fund: 1UM050		**588,527.00**	**588,527.00**	**49,032.00**	**588,527.00**	**0.00**	**588,527.00**	**0.00**	**557,244.00**	**557,244.00**	**541,486.19**	**541,486.19**
Total Org: UMMRCM		**588,527.00**	**588,527.00**	**49,032.00**	**588,527.00**	**0.00**	**588,527.00**	**0.00**	**557,244.00**	**557,244.00**	**541,486.19**	**541,486.19**

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 at Manchester

Org: UMMSW0 - Masters Social Work Program **Org Mgr: Lacroix, Karol 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: 1UM050 - UNHM Education and General											
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: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMMSW0	**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 at Manchester

Org: UMORTN - Orientation **Org Mgr: McCarthy, Regina 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: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
711000	Purchasing Cards	250.00	250.00	31.80	31.80	0.00	31.80	218.20	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	20.40	0.00	20.40	(20.40)	0.00	0.00	0.00	0.00
714000	Postage-General	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		**1,200.00**	**1,200.00**	**31.80**	**52.20**	**0.00**	**52.20**	**1,147.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**1,200.00**	**1,200.00**	**31.80**	**52.20**	**0.00**	**52.20**	**1,147.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMORTN		**1,200.00**	**1,200.00**	**31.80**	**52.20**	**0.00**	**52.20**	**1,147.80**	**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 UNH at Manchester

Org: UMPCAP - Capitalization **Org Mgr: Braun, Kathryn 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: 1NM001 - UNHM Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,566,397.80	3,566,397.80	0.00	0.00	0.00	0.00	3,566,397.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,566,397.80**	**3,566,397.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3,566,397.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	4,250,166.17	4,250,166.17	0.00	0.00	0.00	0.00	4,250,166.17	0.00	0.00	(4,199,522.76)	(4,199,522.76)
Subtotal Account Pool: 76		**4,250,166.17**	**4,250,166.17**	**0.00**	**0.00**	**0.00**	**0.00**	**4,250,166.17**	**0.00**	**0.00**	**(4,199,522.76)**	**(4,199,522.76)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(4,640,050.00)	(4,640,050.00)	0.00	0.00	0.00	0.00	(4,640,050.00)	0.00	0.00	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	4,199,523.00	4,199,523.00	0.00	4,199,523.00	(4,199,523.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(4,640,050.00)**	**(4,640,050.00)**	**4,199,523.00**	**4,199,523.00**	**0.00**	**4,199,523.00**	**(8,839,573.00)**	**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	1,887,500.00	1,887,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,887,500.00**	**1,887,500.00**
Total Fund: 1NM001		**3,176,513.97**	**3,176,513.97**	**4,199,523.00**	**4,199,523.00**	**0.00**	**4,199,523.00**	**(1,023,009.03)**	**0.00**	**0.00**	**(2,312,022.76)**	**(2,312,022.76)**
Fund: 1NM002 - UNHM Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	13,999.00	13,999.00	0.00	0.00	0.00	0.00	13,999.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,999.00**	**13,999.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,999.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	427,353.23	427,353.23	0.00	0.00	0.00	0.00	427,353.23	0.00	0.00	(154,680.71)	(154,680.71)
760019	Int Alloc-Plant Capitalization	20,492.00	20,492.00	0.00	0.00	0.00	0.00	20,492.00	0.00	(20,492.00)	0.00	0.00
Subtotal Account Pool: 76		**447,845.23**	**447,845.23**	**0.00**	**0.00**	**0.00**	**0.00**	**447,845.23**	**0.00**	**(20,492.00)**	**(154,680.71)**	**(154,680.71)**
Total Fund: 1NM002		**461,844.23**	**461,844.23**	**0.00**	**0.00**	**0.00**	**0.00**	**461,844.23**	**0.00**	**(20,492.00)**	**(154,680.71)**	**(154,680.71)**
Total Org: UMPCAP		**3,638,358.20**	**3,638,358.20**	**4,199,523.00**	**4,199,523.00**	**0.00**	**4,199,523.00**	**(561,164.80)**	**0.00**	**(20,492.00)**	**(2,466,703.47)**	**(2,466,703.47)**

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

Org: UMPDPR - Asset Depreciation **Org Mgr: Braun, Kathryn 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: 1NM001 - UNHM Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(2,876,497.27)	(2,876,497.27)	0.00	0.00	0.00	0.00	(2,876,497.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,876,497.27)**	**(2,876,497.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,876,497.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(2,081,584.94)	(2,081,584.94)	0.00	0.00	0.00	0.00	(2,081,584.94)	0.00	0.00	78,466.97	78,466.97
Subtotal Account Pool: 74		**(2,081,584.94)**	**(2,081,584.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,081,584.94)**	**0.00**	**0.00**	**78,466.97**	**78,466.97**
Total Fund: 1NM001		**(4,958,082.21)**	**(4,958,082.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,958,082.21)**	**0.00**	**0.00**	**78,466.97**	**78,466.97**
Fund: 1NM002 - UNHM Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(1,275,626.69)	(1,275,626.69)	0.00	0.00	0.00	0.00	(1,275,626.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,275,626.69)**	**(1,275,626.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,275,626.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(179,612.07)	(179,612.07)	0.00	0.00	0.00	0.00	(179,612.07)	0.00	0.00	475.97	475.97
7403	Depreciation	165,687.58	165,687.58	0.00	0.00	0.00	0.00	165,687.58	0.00	0.00	34,290.72	34,290.72
740300	Depreciation	(39,727.50)	(39,727.50)	18,779.00	225,352.58	0.00	225,352.58	(265,080.08)	0.00	39,727.50	0.00	0.00
Subtotal Account Pool: 74		**(53,651.99)**	**(53,651.99)**	**18,779.00**	**225,352.58**	**0.00**	**225,352.58**	**(279,004.57)**	**0.00**	**39,727.50**	**34,766.69**	**34,766.69**
Total Fund: 1NM002		**(1,329,278.68)**	**(1,329,278.68)**	**18,779.00**	**225,352.58**	**0.00**	**225,352.58**	**(1,554,631.26)**	**0.00**	**39,727.50**	**34,766.69**	**34,766.69**
Total Org: UMPDPR		**(6,287,360.89)**	**(6,287,360.89)**	**18,779.00**	**225,352.58**	**0.00**	**225,352.58**	**(6,512,713.47)**	**0.00**	**39,727.50**	**113,233.66**	**113,233.66**

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

Org: UMPEQ1 - UNH-M Equipment **Org Mgr: Braun, Kathryn 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: 1NM002 - UNHM Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	41,141.94	41,141.94	0.00	0.00	0.00	0.00	41,141.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**41,141.94**	**41,141.94**	**0.00**	**0.00**	**0.00**	**0.00**	**41,141.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	8,514.10	8,514.10	0.00	0.00	0.00	0.00	8,514.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**8,514.10**	**8,514.10**	**0.00**	**0.00**	**0.00**	**0.00**	**8,514.10**	**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: 1NM002		**49,656.04**	**49,656.04**	**0.00**	**0.00**	**0.00**	**0.00**	**49,656.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPEQ1		**49,656.04**	**49,656.04**	**0.00**	**0.00**	**0.00**	**0.00**	**49,656.04**	**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 UNH at Manchester

Org: UMPHPL - Physical Plant Operations **Org Mgr: Hicks, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AM283 - UNHM Room Rentals												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	18.58	18.58	0.00	18.58	(18.58)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	3,269.62	3,269.62	0.00	3,269.62	(3,269.62)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	2,065.66	2,065.66	2,065.66	0.00	2,065.66	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	5,400.00	5,400.00	0.00	5,400.00	(5,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**11,565.66**	**10,753.86**	**10,753.86**	**0.00**	**10,753.86**	**811.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	8,490.00	8,490.00	8,490.00	0.00	8,490.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**8,490.00**	**8,490.00**	**8,490.00**	**0.00**	**8,490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780110	Electricity-PSNH	0.00	15,000.00	12,605.66	12,605.66	0.00	12,605.66	2,394.34	0.00	0.00	0.00	0.00
780Z70	Other Utilities-Propane	0.00	0.00	2,261.37	2,261.37	0.00	2,261.37	(2,261.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**15,000.00**	**14,867.03**	**14,867.03**	**0.00**	**14,867.03**	**132.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AM283		**0.00**	**35,055.66**	**34,110.89**	**34,110.89**	**0.00**	**34,110.89**	**944.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	37,040.00	39,710.00	3,955.64	39,710.00	0.00	39,710.00	0.00	37,040.00	37,040.00	51,460.84	51,460.84
617F10	Operating Staff	86,528.00	90,008.00	10,875.80	95,297.92	0.00	95,297.92	(5,289.92)	75,370.20	75,370.20	73,798.95	73,798.95
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	1,200.00	5,600.00	0.00	5,600.00	(5,600.00)	0.00	0.00	600.00	600.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	434.16	1,243.79	0.00	1,243.79	(743.79)	452.29	452.29	291.45	291.45
61CPHS	[NSH] Non-Status - Shift	400.00	400.00	141.20	667.20	0.00	667.20	(267.20)	691.56	691.56	589.90	589.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	1,361.00	19,415.19	0.00	19,415.19	(9,415.19)	19,312.75	19,312.75	12,253.00	12,253.00
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		**134,468.00**	**140,618.00**	**17,967.80**	**161,934.10**	**0.00**	**161,934.10**	**(21,316.10)**	**132,866.80**	**132,866.80**	**138,994.14**	**138,994.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,721.00	49,952.93	5,487.64	49,953.00	0.00	49,953.00	(0.07)	39,343.59	39,343.59	42,588.23	42,588.23
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	2,261.80	263.46	2,261.80	0.00	2,261.80	0.00	1,718.34	1,718.34	1,153.69	1,153.69
Subtotal Account Pool: 65		**46,981.00**	**52,214.73**	**5,751.10**	**52,214.80**	**0.00**	**52,214.80**	**(0.07)**	**41,061.93**	**41,061.93**	**43,741.92**	**43,741.92**

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

Org: UMPHPL - Physical Plant Operations **Org Mgr: Hicks, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM 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	45.50	45.50
710000	In-State Travel	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	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	11,010.55	11,010.55
711000	Purchasing Cards	16,000.00	15,250.00	1,338.73	25,069.69	0.00	25,069.69	(9,819.69)	25,211.06	25,211.06	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,265.21	14,265.21
711100	Supplies-General	8,000.00	2,776.38	723.91	2,738.15	0.00	2,738.15	38.23	8,194.84	8,194.84	0.00	0.00
711130	Supplies-Maintenance Supplies	900.00	900.00	1,282.94	10,921.72	0.00	10,921.72	(10,021.72)	3,107.96	3,107.96	0.00	0.00
711138	Supplies-Parts	0.00	0.00	66.20	70.24	0.00	70.24	(70.24)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.46	12.46
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	209.22	209.22	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	3.56	275.12	0.00	275.12	(275.12)	54.32	54.32	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54	1.54
714000	Postage-General	50.00	50.00	0.00	4.15	0.00	4.15	45.85	34.34	34.34	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	2,000.00	2,000.00	(6,243.00)	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	25,230.89	25,230.89
716000	Maintenance & Repairs-General	56,000.00	106,000.00	323.50	8,726.91	0.00	8,726.91	97,273.09	46,932.82	46,932.82	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	2,772.00	0.00	2,772.00	(2,772.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	(2,065.66)	1,904.81	0.00	1,904.81	(1,904.81)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	109.00	109.00	0.00	109.00	(109.00)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	5,055.24	0.00	5,055.24	(5,055.24)	3,123.38	3,123.38	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	262.25	5,853.08	0.00	5,853.08	(5,853.08)	1,049.00	1,049.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	(6,585.81)	25,351.96	0.00	25,351.96	(25,351.96)	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	1,978.22	1,978.22	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	35.86	417.08	0.00	417.08	(417.08)	187.96	187.96	0.00	0.00
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	1,997.48	0.00	1,997.48	(1,997.48)	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	845.00	1,578.00	0.00	1,578.00	(1,578.00)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	3,000.00	13,000.00	550.00	20,330.00	0.00	20,330.00	(7,330.00)	4,496.75	4,496.75	0.00	0.00
716042	Maint & Repairs-Glass	0.00	3,500.00	(3,020.00)	2,953.00	0.00	2,953.00	547.00	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	50.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,612.24	9,612.24
716100	Rentals & Leases-General	700.00	700.00	0.00	231.02	0.00	231.02	468.98	1,386.12	1,386.12	0.00	0.00
716120	Rentals-Property or Room	49,000.00	80,000.00	5,400.00	100,270.00	0.00	100,270.00	(20,270.00)	70,491.12	70,491.12	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	231.02	2,310.20	0.00	2,310.20	(2,310.20)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,110.96	72,110.96
717200	Other Professional Services-General	0.00	0.00	10,591.48	28,989.09	0.00	28,989.09	(28,989.09)	45,583.87	45,583.87	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	1,799.55	0.00	1,799.55	(1,799.55)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	750.00	10.00	760.00	0.00	760.00	(10.00)	805.00	805.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,698.30	159,698.30
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,597.43	58,597.43
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	0.00	0.00	0.00	2,153.35	0.00	2,153.35	(2,153.35)	2,153.35	2,153.35	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	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: 71		**135,850.00**	**240,126.38**	**3,933.98**	**253,990.84**	**0.00**	**253,990.84**	**(13,864.46)**	**215,019.33**	**215,019.33**	**350,585.08**	**350,585.08**

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

Org: UMPHPL - Physical Plant Operations **Org Mgr: Hicks, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	30,000.00	34,384.17	(8,490.00)	0.00	0.00	0.00	34,384.17	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	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	(25,894.17)	0.00	0.00	0.00	0.00	(25,894.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,000.00**	**8,490.00**	**(8,490.00)**	**0.00**	**0.00**	**0.00**	**8,490.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	6,894.02	6,894.02	0.00	0.00
780100	Electricity	110,000.00	108,100.00	0.00	0.00	0.00	0.00	108,100.00	70,299.47	70,299.47	0.00	0.00
780110	Electricity-PSNH	45,000.00	45,000.00	0.00	132,076.78	0.00	132,076.78	(87,076.78)	81,644.53	81,644.53	0.00	0.00
780Z00	Other Utilities-Water and Sewer	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	9,682.50	9,682.50	0.00	0.00
780Z35	Other Utilities-Water	700.00	700.00	0.00	3,350.00	0.00	3,350.00	(2,650.00)	632.86	632.86	0.00	0.00
780Z40	Other Utilities-Sewer	0.00	1,000.00	975.50	5,131.50	0.00	5,131.50	(4,131.50)	2,021.50	2,021.50	0.00	0.00
780Z45	Other Utilities-Solid Waste Removal	0.00	500.00	479.35	5,272.85	0.00	5,272.85	(4,772.85)	0.00	0.00	0.00	0.00
780Z70	Other Utilities-Propane	13,000.00	13,000.00	0.00	44,897.47	0.00	44,897.47	(31,897.47)	29,377.20	29,377.20	0.00	0.00
Subtotal Account Pool: 78		**191,200.00**	**190,800.00**	**1,454.85**	**190,728.60**	**0.00**	**190,728.60**	**71.40**	**200,552.08**	**200,552.08**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	25,894.17	0.00	25,894.17	0.00	25,894.17	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**25,894.17**	**0.00**	**25,894.17**	**0.00**	**25,894.17**	**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	54,821.00	54,821.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,821.00**	**54,821.00**
Total Fund: 1UM050		**538,499.00**	**658,143.28**	**20,617.73**	**684,762.51**	**0.00**	**684,762.51**	**(26,619.23)**	**589,500.14**	**589,500.14**	**588,142.14**	**588,142.14**
Fund: 1XM002 - UNHM Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	3,845.88	0.00	3,845.88	(3,845.88)	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	0.00	0.00	0.00	5,575.00	0.00	5,575.00	(5,575.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**9,420.88**	**0.00**	**9,420.88**	**(9,420.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XM002		**0.00**	**0.00**	**0.00**	**9,420.88**	**0.00**	**9,420.88**	**(9,420.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM006 - UNHM Mill Account												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	656.00	656.00	656.00	0.00	656.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	1,203.00	0.00	0.00	0.00	0.00	1,203.00	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	823.50	0.00	823.50	(823.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,859.00**	**656.00**	**1,479.50**	**0.00**	**1,479.50**	**379.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XM006		**0.00**	**1,859.00**	**656.00**	**1,479.50**	**0.00**	**1,479.50**	**379.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM007 - UNHM Unexpended R&R General												
Account Pool: 71 - Support												
716042	Maint & Repairs-Glass	0.00	3,020.00	3,020.00	3,020.00	0.00	3,020.00	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 at Manchester

Org: UMPHPL - Physical Plant Operations **Org Mgr: Hicks, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM007 - UNHM Unexpended R&R General												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**3,020.00**	**3,020.00**	**3,020.00**	**0.00**	**3,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740460	Construct-Other	0.00	0.00	6,415.33	6,415.33	0.00	6,415.33	(6,415.33)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	38,009.86	0.00	0.00	0.00	0.00	38,009.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**38,009.86**	**6,415.33**	**6,415.33**	**0.00**	**6,415.33**	**31,594.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XM007		**0.00**	**41,029.86**	**9,435.33**	**9,435.33**	**0.00**	**9,435.33**	**31,594.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPHPL		**538,499.00**	**736,087.80**	**64,819.95**	**739,209.11**	**0.00**	**739,209.11**	**(3,121.31)**	**589,500.14**	**589,500.14**	**588,142.14**	**588,142.14**

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

Org: UMPNPT - Net Invested in Plant **Org Mgr: Braun, Kathryn 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: 1NM002 - UNHM Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	1,957.33	1,957.33	0.00	0.00	0.00	0.00	1,957.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,957.33**	**1,957.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,957.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NM002		**1,957.33**	**1,957.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,957.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPNPT		**1,957.33**	**1,957.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,957.33**	**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 UNH at Manchester

Org: UMPOLT - Political Science **Org Mgr: Contarino, 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	50,840.00	53,460.00	0.00	24,260.00	0.00	24,260.00	29,200.00	50,840.00	50,840.00	48,250.00	48,250.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,774.69)	(3,774.69)
Subtotal Account Pool: 61		**50,840.00**	**53,460.00**	**0.00**	**24,260.00**	**0.00**	**24,260.00**	**29,200.00**	**50,840.00**	**50,840.00**	**44,475.31**	**44,475.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,811.00	8,976.20	0.00	8,976.27	0.00	8,976.27	(0.07)	17,794.08	17,794.08	16,404.99	16,404.99
Subtotal Account Pool: 65		**18,811.00**	**8,976.20**	**0.00**	**8,976.27**	**0.00**	**8,976.27**	**(0.07)**	**17,794.08**	**17,794.08**	**16,404.99**	**16,404.99**
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	0.00	0.00
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	1,000.00	1,000.00
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
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	2,273.98	0.00	2,273.98	(2,273.98)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.60	191.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.02	325.02	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	119.98	119.98	0.00	119.98	(119.98)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	1,300.00	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		**1,300.00**	**2,500.00**	**119.98**	**2,393.96**	**0.00**	**2,393.96**	**106.04**	**1,075.02**	**1,075.02**	**1,191.60**	**1,191.60**
Total Fund: 1UM050		**70,951.00**	**64,936.20**	**119.98**	**35,630.23**	**0.00**	**35,630.23**	**29,305.97**	**69,709.10**	**69,709.10**	**62,071.90**	**62,071.90**
Total Org: UMPOLT		**70,951.00**	**64,936.20**	**119.98**	**35,630.23**	**0.00**	**35,630.23**	**29,305.97**	**69,709.10**	**69,709.10**	**62,071.90**	**62,071.90**

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

Org: UMPSYC - Psychology **Org Mgr: Goldstein, Gary S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMG02 - Blackboard use for PSYC 582 assmnt												
Account Pool: 61 - Salaries and Wages												
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
Subtotal Account Pool: 61		**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**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**252.00**	**0.00**	**252.00**	**(252.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	148.00	0.00	148.00	(148.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	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**	**648.00**	**0.00**	**648.00**	**(648.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DMG02		**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**3,900.00**	**(3,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	148,710.00	156,380.00	22,674.60	156,380.00	0.00	156,380.00	0.00	148,710.00	148,710.00	147,880.00	147,880.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,773.61)	(13,773.61)
613N10	Graduate Assistant	11,450.00	12,000.00	0.00	12,300.00	0.00	12,300.00	(300.00)	11,750.00	11,750.00	11,100.00	11,100.00
Subtotal Account Pool: 61		**160,160.00**	**168,380.00**	**22,674.60**	**168,680.00**	**0.00**	**168,680.00**	**(300.00)**	**160,460.00**	**160,460.00**	**145,206.39**	**145,206.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,023.00	57,860.60	8,389.61	57,860.57	0.00	57,860.57	0.03	52,048.51	52,048.51	50,279.14	50,279.14
Subtotal Account Pool: 65		**55,023.00**	**57,860.60**	**8,389.61**	**57,860.57**	**0.00**	**57,860.57**	**0.03**	**52,048.51**	**52,048.51**	**50,279.14**	**50,279.14**

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

Org: UMPSYC - Psychology **Org Mgr: Goldstein, Gary S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM 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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.22	805.22
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.88	258.88	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	444.14	0.00	444.14	(444.14)	1,007.44	1,007.44	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	90.00	90.00
710300	Conference Registration Fees	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	275.00	275.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	304.00	0.00	304.00	(304.00)	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	169.80	169.80	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.99	2,045.99
711100	Supplies-General	0.00	0.00	0.00	295.56	0.00	295.56	(295.56)	1,005.02	1,005.02	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.90	619.90	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	387.20	0.00	387.20	(387.20)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	992.00	0.00	992.00	(992.00)	50.94	50.94	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.14	83.14
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.68	0.00	29.68	(29.68)	43.69	43.69	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	29.90	0.00	29.90	(29.90)	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	354.00	354.00
719100	Membership Dues & Fees	0.00	0.00	0.00	281.00	0.00	281.00	(281.00)	246.00	246.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	67.50	67.50	0.00	67.50	(67.50)	67.50	67.50	0.00	0.00
719Z10	Other Employee Support-Prof Develop	3,900.00	4,291.46	0.00	59.98	0.00	59.98	4,231.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,900.00**	**4,291.46**	**67.50**	**3,150.96**	**0.00**	**3,150.96**	**1,140.50**	**3,744.17**	**3,744.17**	**3,378.35**	**3,378.35**
Total Fund: 1UM050		**219,083.00**	**230,532.06**	**31,131.71**	**229,691.53**	**0.00**	**229,691.53**	**840.53**	**216,252.68**	**216,252.68**	**198,863.88**	**198,863.88**
Total Org: UMPSYC		**219,083.00**	**230,532.06**	**31,131.71**	**233,591.53**	**0.00**	**233,591.53**	**(3,059.47)**	**216,252.68**	**216,252.68**	**198,863.88**	**198,863.88**

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

Org: UMREGS - Registrars Office **Org Mgr: Piotrowski, Teresa 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	28,500.00	31,131.00	3,130.92	31,131.75	0.00	31,131.75	(0.75)	28,515.60	28,515.60	30,150.00	30,150.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
617F10	Operating Staff	24,782.00	24,793.00	2,179.32	24,793.65	0.00	24,793.65	(0.65)	24,629.75	24,629.75	24,241.64	24,241.64
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75	48.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	1,819.75	13,728.25	0.00	13,728.25	(1,728.25)	10,577.50	10,577.50	5,231.75	5,231.75
61SNSH	Student Labor	0.00	0.00	0.00	118.50	0.00	118.50	(118.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	1,443.01	0.00	1,443.01	(943.01)	887.40	887.40	694.41	694.41
Subtotal Account Pool: 61		**65,782.00**	**68,424.00**	**7,129.99**	**71,215.16**	**0.00**	**71,215.16**	**(2,791.16)**	**66,110.25**	**66,110.25**	**60,366.55**	**60,366.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,714.00	20,692.40	1,964.77	20,692.31	0.00	20,692.31	0.09	18,601.07	18,601.07	18,493.16	18,493.16
65YP10	Nonstatus Benefit Distr (Fica)	1,008.00	1,153.18	152.85	1,153.18	0.00	1,153.18	0.00	1,014.51	1,014.51	443.56	443.56
Subtotal Account Pool: 65		**20,722.00**	**21,845.58**	**2,117.62**	**21,845.49**	**0.00**	**21,845.49**	**0.09**	**19,615.58**	**19,615.58**	**18,936.72**	**18,936.72**
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	151.24	151.24
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	256.84	256.84	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	1,203.55	0.00	1,203.55	(703.55)	436.92	436.92	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	151.48	0.00	151.48	(151.48)	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	15.00	15.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	750.00	0.00	750.00	1,250.00	105.00	105.00	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	796.15	796.15
711000	Purchasing Cards	700.00	700.00	276.16	1,635.92	0.00	1,635.92	(935.92)	3,603.63	3,603.63	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.91	100.91
711100	Supplies-General	50.00	50.00	0.00	143.20	0.00	143.20	(93.20)	117.30	117.30	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	274.05	274.05	(274.05)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	30.90	0.00	30.90	(30.90)	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	1,405.43	1,405.43
713000	Printing & Copying-General	1,300.00	1,300.00	0.00	581.65	0.00	581.65	718.35	846.16	846.16	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	78.28	0.00	78.28	(78.28)	35.68	35.68	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	93.76	794.96	0.00	794.96	(794.96)	144.64	144.64	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.66	860.66
714000	Postage-General	700.00	700.00	0.00	107.57	0.00	107.57	592.43	685.23	685.23	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.54	0.00	15.54	(15.54)	81.88	81.88	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94	3.94	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	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	50.00	50.00	0.00	160.00	0.00	160.00	(110.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	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		**5,600.00**	**5,600.00**	**369.92**	**5,713.05**	**274.05**	**5,987.10**	**(387.10)**	**6,317.22**	**6,317.22**	**3,359.39**	**3,359.39**
Account Pool: 72 - Student and/or Participant Support												
721020	Waivers-UG NH National Guard TW	0.00	0.00	0.00	9,240.00	0.00	9,240.00	(9,240.00)	0.00	0.00	0.00	0.00
721070	Waivers-Senior Citizens Waiver	20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
721095	Approved petition waivers	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: 72		**50,000.00**	**10,000.00**	**0.00**	**9,240.00**	**0.00**	**9,240.00**	**760.00**	**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 at Manchester

Org: UMREGS - Registrars Office **Org Mgr: Piotrowski, Teresa 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: 1UM050 - UNHM 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: 1UM050	**142,104.00**	**105,869.58**	**9,617.53**	**108,013.70**	**274.05**	**108,287.75**	**(2,418.17)**	**92,043.05**	**92,043.05**	**82,662.66**	**82,662.66**
Total Org: UMREGS	**142,104.00**	**105,869.58**	**9,617.53**	**108,013.70**	**274.05**	**108,287.75**	**(2,418.17)**	**92,043.05**	**92,043.05**	**82,662.66**	**82,662.66**

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

Org: UMSCI0 - Science **Org Mgr: Doucet, Lorraine 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: 1DMSP1 - Instruc Software Dev in Biology												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	1,579.00	1,579.00	0.00	1,579.00	(1,579.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	9,150.00	2,035.00	2,035.00	0.00	2,035.00	7,115.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**9,150.00**	**3,614.00**	**3,614.00**	**0.00**	**3,614.00**	**5,536.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	303.58	303.58	0.00	303.58	(303.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**303.58**	**303.58**	**0.00**	**303.58**	**(303.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	9,850.00	0.00	0.00	7,470.00	7,470.00	2,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,850.00**	**0.00**	**0.00**	**7,470.00**	**7,470.00**	**2,380.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DMSP1		**0.00**	**19,000.00**	**3,917.58**	**3,917.58**	**7,470.00**	**11,387.58**	**7,612.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and 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	36,760.00	36,760.00
611F15	Fac Tenure Track AAUP (UNH)	141,220.00	148,490.00	34,266.00	148,490.00	0.00	148,490.00	0.00	141,220.00	141,220.00	97,150.87	97,150.87
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,213.65)	(11,213.65)
615F10	PAT	29,300.00	31,460.00	3,133.78	31,460.00	0.00	31,460.00	0.00	29,300.00	29,300.00	27,360.00	27,360.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	0.00	0.00	55.30	55.30
61SNSH	Student Labor	2,500.00	2,500.00	16.00	858.00	0.00	858.00	1,642.00	947.47	947.47	297.38	297.38
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.66	231.66
Subtotal Account Pool: 61		**173,020.00**	**182,450.00**	**37,415.78**	**183,608.00**	**0.00**	**183,608.00**	**(1,158.00)**	**171,467.47**	**171,467.47**	**150,641.56**	**150,641.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	63,093.00	66,581.50	13,837.92	66,581.47	0.00	66,581.47	0.03	59,682.20	59,682.20	54,831.95	54,831.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	235.20	0.00	235.20	0.00	235.20	0.00	0.00	0.00	134.40	134.40
Subtotal Account Pool: 65		**63,093.00**	**66,816.70**	**13,837.92**	**66,816.67**	**0.00**	**66,816.67**	**0.03**	**59,682.20**	**59,682.20**	**54,966.35**	**54,966.35**

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

Org: UMSCI0 - Science **Org Mgr: Doucet, Lorraine 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: 1UM050 - UNHM Education and 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	767.37	767.37
710115	Out-of-State Travel-Prof Dev	0.00	0.00	873.60	873.60	0.00	873.60	(873.60)	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	182.00	182.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,179.94	13,179.94
711000	Purchasing Cards	15,000.00	15,000.00	519.28	18,350.82	0.00	18,350.82	(3,350.82)	16,473.75	16,473.75	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.62	2,925.62
711100	Supplies-General	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	395.67	395.67	0.00	0.00
711146	Supplies-Laboratory	100.00	100.00	0.00	106.99	0.00	106.99	(6.99)	130.32	130.32	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	34.26	34.26	0.00	34.26	(34.26)	0.00	0.00	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	2,330.00	2,330.00	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	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
716082	Maint & Repairs-Labs	0.00	1,200.00	0.00	2,323.00	0.00	2,323.00	(1,123.00)	0.00	0.00	0.00	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
719100	Membership Dues & Fees	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	3,900.00	5,226.53	0.00	0.00	0.00	0.00	5,226.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,500.00**	**29,026.53**	**1,427.14**	**21,772.67**	**0.00**	**21,772.67**	**7,253.86**	**19,329.74**	**19,329.74**	**17,054.93**	**17,054.93**
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: 1UM050		**262,613.00**	**278,293.23**	**52,680.84**	**272,197.34**	**0.00**	**272,197.34**	**6,095.89**	**250,479.41**	**250,479.41**	**222,662.84**	**222,662.84**
Total Org: UMSCI0		**262,613.00**	**297,293.23**	**56,598.42**	**276,114.92**	**7,470.00**	**283,584.92**	**13,708.31**	**250,479.41**	**250,479.41**	**222,662.84**	**222,662.84**

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

Org: UMSCSC - Social Science **Org Mgr: Piotrowski, Thaddeus 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: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	75,650.00	79,550.00	18,357.60	79,549.60	0.00	79,549.60	0.40	75,650.00	75,650.00	73,130.00	73,130.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,101.53)	(8,101.53)
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	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	63.00	63.00
Subtotal Account Pool: 61		**75,650.00**	**79,550.00**	**18,357.60**	**79,549.60**	**0.00**	**79,549.60**	**0.40**	**75,650.00**	**75,650.00**	**65,091.47**	**65,091.47**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,991.00	29,433.35	6,792.31	29,433.31	0.00	29,433.31	0.04	26,477.53	26,477.53	24,864.17	24,864.17
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		**27,991.00**	**29,433.35**	**6,792.31**	**29,433.31**	**0.00**	**29,433.31**	**0.04**	**26,477.53**	**26,477.53**	**24,864.17**	**24,864.17**
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	43.88	43.88
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.10	51.10	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.48	115.48	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.76	100.76
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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	53.28	0.00	53.28	(53.28)	587.70	587.70	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
711100	Supplies-General	0.00	0.00	0.00	259.00	0.00	259.00	(259.00)	153.39	153.39	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	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	856.00	0.00	856.00	(856.00)	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	30.36	30.36
714010	Postage-Off Campus Mail Services	0.00	0.00	8.95	16.02	0.00	16.02	(16.02)	0.00	0.00	0.00	0.00
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
719Z10	Other Employee Support-Prof Develop	3,900.00	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		**4,900.00**	**2,300.00**	**8.95**	**1,184.30**	**0.00**	**1,184.30**	**1,115.70**	**907.67**	**907.67**	**1,000.00**	**1,000.00**
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: 1UM050		**108,541.00**	**111,283.35**	**25,158.86**	**110,167.21**	**0.00**	**110,167.21**	**1,116.14**	**103,035.20**	**103,035.20**	**90,955.64**	**90,955.64**
Total Org: UMSCSC		**108,541.00**	**111,283.35**	**25,158.86**	**110,167.21**	**0.00**	**110,167.21**	**1,116.14**	**103,035.20**	**103,035.20**	**90,955.64**	**90,955.64**

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 at Manchester

Org: UMTCPS - Center for Professional Studies **Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education and General												
Account Pool: 7Z - Transfers Out												
8O1072	NonMand Tran Out-CPS revenue	0.00	657,671.00	144,408.00	1,396,952.00	0.00	1,396,952.00	(739,281.00)	0.00	0.00	0.00	0.00
8O1075	NonMand Tran Out-UNHM UG Revenue	1,147,000.00	793,820.00	0.00	173,299.00	0.00	173,299.00	620,521.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,147,000.00**	**1,451,491.00**	**144,408.00**	**1,570,251.00**	**0.00**	**1,570,251.00**	**(118,760.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**1,147,000.00**	**1,451,491.00**	**144,408.00**	**1,570,251.00**	**0.00**	**1,570,251.00**	**(118,760.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMTCPS		**1,147,000.00**	**1,451,491.00**	**144,408.00**	**1,570,251.00**	**0.00**	**1,570,251.00**	**(118,760.00)**	**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 at Manchester

Org: UMTUIT - UNHM Tuition **Org Mgr: Braun, Kathryn 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: 1UM050 - UNHM Education and General											
Account Pool: 7Z - Transfers Out											
8O1075 NonMand Tran Out-UNHM UG Revenue	194,000.00	194,285.00	0.00	213,621.00	0.00	213,621.00	(19,336.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**194,000.00**	**194,285.00**	**0.00**	**213,621.00**	**0.00**	**213,621.00**	**(19,336.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050	**194,000.00**	**194,285.00**	**0.00**	**213,621.00**	**0.00**	**213,621.00**	**(19,336.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMTUIT	**194,000.00**	**194,285.00**	**0.00**	**213,621.00**	**0.00**	**213,621.00**	**(19,336.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UMUNHM	**6,427,573.48**	**7,076,762.46**	**4,980,876.88**	**13,670,789.14**	**10,867.96**	**13,681,657.10**	**(6,604,894.64)**	**8,177,873.59**	**9,944,377.29**	**4,126,346.39**	**4,121,602.44**

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

Org: UNCPB1 - CPB Year 1 **Org Mgr: Vaas, Edward 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: 1DN3PA - CPB CSG '00												
Account Pool: 71 - Support												
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	88,530.00	0.00	88,530.00	(88,530.00)	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	208,795.00	208,795.00
71CZ40	Other Exp-PBS Program Assess Fee	93,550.00	93,550.00	0.00	0.00	0.00	0.00	93,550.00	0.00	0.00	0.00	0.00
71CZ45	Other Exp-PBS Member Assess Fee	173,736.00	173,736.00	0.00	174,612.60	0.00	174,612.60	(876.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**267,286.00**	**267,286.00**	**0.00**	**263,142.60**	**0.00**	**263,142.60**	**4,143.40**	**0.00**	**0.00**	**208,795.00**	**208,795.00**
Total Fund: 1DN3PA		**267,286.00**	**267,286.00**	**0.00**	**263,142.60**	**0.00**	**263,142.60**	**4,143.40**	**0.00**	**0.00**	**208,795.00**	**208,795.00**
Total Org: UNCPB1		**267,286.00**	**267,286.00**	**0.00**	**263,142.60**	**0.00**	**263,142.60**	**4,143.40**	**0.00**	**0.00**	**208,795.00**	**208,795.00**

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

Org: UNCPB2 - CPB Year 2 **Org Mgr: Vaas, Edward 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: 1DN3PB - CPB CSG '99												
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	66,967.00	66,967.00
719120	Membership-SIP	63,640.00	63,640.00	0.00	68,130.59	0.00	68,130.59	(4,490.59)	71,028.35	71,028.35	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	729,938.00	729,938.00
71CZ40	Other Exp-PBS Program Assess Fee	731,857.00	731,857.00	0.00	787,624.20	0.00	787,624.20	(55,767.20)	0.00	0.00	0.00	0.00
71CZ45	Other Exp-PBS Member Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,511.23	174,511.23	0.00	0.00
Subtotal Account Pool: 71		**795,497.00**	**795,497.00**	**0.00**	**855,754.79**	**0.00**	**855,754.79**	**(60,257.79)**	**245,539.58**	**245,539.58**	**796,905.00**	**796,905.00**
Total Fund: 1DN3PB		**795,497.00**	**795,497.00**	**0.00**	**855,754.79**	**0.00**	**855,754.79**	**(60,257.79)**	**245,539.58**	**245,539.58**	**796,905.00**	**796,905.00**
Total Org: UNCPB2		**795,497.00**	**795,497.00**	**0.00**	**855,754.79**	**0.00**	**855,754.79**	**(60,257.79)**	**245,539.58**	**245,539.58**	**796,905.00**	**796,905.00**

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

Org: UNCPB3 - CPB Year 3 **Org Mgr: Vaas, Edward 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: 1DN3PC - CPB CSG '98												
Account Pool: 71 - Support												
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,667.12	786,667.12	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786,667.12**	**786,667.12**	**0.00**	**0.00**
Total Fund: 1DN3PC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786,667.12**	**786,667.12**	**0.00**	**0.00**
Total Org: UNCPB3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786,667.12**	**786,667.12**	**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 NHPTV

Org: UNF106 - Post Retirement Medical Benefit **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: 1UN200 - NHPTV Educational and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(3,427.00)	(41,091.00)	0.00	(41,091.00)	41,091.00	0.00	0.00	(38,185.00)	(38,185.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,091.00)	(41,091.00)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(3,427.00)**	**(41,091.00)**	**0.00**	**(41,091.00)**	**41,091.00**	**(41,091.00)**	**(41,091.00)**	**(38,185.00)**	**(38,185.00)**
Total Fund: 1UN200		**0.00**	**0.00**	**(3,427.00)**	**(41,091.00)**	**0.00**	**(41,091.00)**	**41,091.00**	**(41,091.00)**	**(41,091.00)**	**(38,185.00)**	**(38,185.00)**
Fund: 1WN106 - NHPTV FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	3,427.00	41,091.00	0.00	41,091.00	(41,091.00)	0.00	0.00	38,185.00	38,185.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,091.00	41,091.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**3,427.00**	**41,091.00**	**0.00**	**41,091.00**	**(41,091.00)**	**41,091.00**	**41,091.00**	**38,185.00**	**38,185.00**
Total Fund: 1WN106		**0.00**	**0.00**	**3,427.00**	**41,091.00**	**0.00**	**41,091.00**	**(41,091.00)**	**41,091.00**	**41,091.00**	**38,185.00**	**38,185.00**
Total Org: UNF106		**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 NHPTV

Org: UNPCAP - Capitalization **Org Mgr: Vaas, Edward 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: 1NN001 - NHPTV Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,484,188.49	3,484,188.49	0.00	0.00	0.00	0.00	3,484,188.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,484,188.49**	**3,484,188.49**	**0.00**	**0.00**	**0.00**	**0.00**	**3,484,188.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	444,264.84	444,264.84	0.00	0.00	0.00	0.00	444,264.84	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	25,125.33	25,125.33	25,125.33	25,125.33	0.00	25,125.33	0.00	0.00	(25,125.33)	0.00	0.00
Subtotal Account Pool: 76		**469,390.17**	**469,390.17**	**25,125.33**	**25,125.33**	**0.00**	**25,125.33**	**444,264.84**	**0.00**	**(25,125.33)**	**0.00**	**0.00**
Total Fund: 1NN001		**3,953,578.66**	**3,953,578.66**	**25,125.33**	**25,125.33**	**0.00**	**25,125.33**	**3,928,453.33**	**0.00**	**(25,125.33)**	**0.00**	**0.00**
Fund: 1NN002 - NHPTV Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,179,248.78	2,179,248.78	0.00	0.00	0.00	0.00	2,179,248.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,179,248.78**	**2,179,248.78**	**0.00**	**0.00**	**0.00**	**0.00**	**2,179,248.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	3,948,370.27	3,948,370.27	0.00	0.00	0.00	0.00	3,948,370.27	0.00	0.00	(1,105,660.88)	(1,105,660.88)
760019	Int Alloc-Plant Capitalization	1,134,133.09	1,134,133.09	0.00	0.00	0.00	0.00	1,134,133.09	0.00	(1,134,133.09)	0.00	0.00
Subtotal Account Pool: 76		**5,082,503.36**	**5,082,503.36**	**0.00**	**0.00**	**0.00**	**0.00**	**5,082,503.36**	**0.00**	**(1,134,133.09)**	**(1,105,660.88)**	**(1,105,660.88)**
Total Fund: 1NN002		**7,261,752.14**	**7,261,752.14**	**0.00**	**0.00**	**0.00**	**0.00**	**7,261,752.14**	**0.00**	**(1,134,133.09)**	**(1,105,660.88)**	**(1,105,660.88)**
Total Org: UNPCAP		**11,215,330.80**	**11,215,330.80**	**25,125.33**	**25,125.33**	**0.00**	**25,125.33**	**11,190,205.47**	**0.00**	**(1,159,258.42)**	**(1,105,660.88)**	**(1,105,660.88)**

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

Org: UNPDBT - Bond Debt Payments **Org Mgr: Vaas, Edward 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: 1NN003 - NHPTV State Bonds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(592,631.78)	(592,631.78)	0.00	0.00	0.00	0.00	(592,631.78)	0.00	0.00	31,479.22	31,479.22
740500	Interest on Debt	(41,798.17)	(41,798.17)	0.00	15,160.04	0.00	15,160.04	(56,958.21)	31,673.43	41,798.17	0.00	0.00
Subtotal Account Pool: 74		**(634,429.95)**	**(634,429.95)**	**0.00**	**15,160.04**	**0.00**	**15,160.04**	**(649,589.99)**	**31,673.43**	**41,798.17**	**31,479.22**	**31,479.22**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,266,907.00)	(1,266,907.00)	0.00	0.00	0.00	0.00	(1,266,907.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,266,907.00)**	**(1,266,907.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,266,907.00)**	**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: 1NN003		**(1,901,336.95)**	**(1,901,336.95)**	**0.00**	**15,160.04**	**0.00**	**15,160.04**	**(1,916,496.99)**	**31,673.43**	**41,798.17**	**31,479.22**	**31,479.22**
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	30,479.53	30,479.53	0.00	0.00	0.00	0.00	30,479.53	0.00	(30,479.53)	0.00	0.00
Subtotal Account Pool: 71		**30,479.53**	**30,479.53**	**0.00**	**0.00**	**0.00**	**0.00**	**30,479.53**	**0.00**	**(30,479.53)**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740201	Loss on debt refinancing	(2,194,526.11)	(2,194,526.11)	0.00	0.00	0.00	0.00	(2,194,526.11)	0.00	2,194,526.11	0.00	0.00
Subtotal Account Pool: 74		**(2,194,526.11)**	**(2,194,526.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,194,526.11)**	**0.00**	**2,194,526.11**	**0.00**	**0.00**
Total Fund: 9NY007		**(2,164,046.58)**	**(2,164,046.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,164,046.58)**	**0.00**	**2,164,046.58**	**0.00**	**0.00**
Total Org: UNPDBT		**(4,065,383.53)**	**(4,065,383.53)**	**0.00**	**15,160.04**	**0.00**	**15,160.04**	**(4,080,543.57)**	**31,673.43**	**2,205,844.75**	**31,479.22**	**31,479.22**

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

Org: UNPDPR - Asset Depreciation **Org Mgr: Vaas, Edward 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: 1NN001 - NHPTV Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	14,726.19	14,726.19	0.00	0.00	0.00	0.00	14,726.19	0.00	0.00	0.00	0.00
7403	Depreciation	(1,483,610.59)	(1,483,610.59)	0.00	0.00	0.00	0.00	(1,483,610.59)	0.00	0.00	147,796.77	147,796.77
740300	Depreciation	(177,252.29)	(177,252.29)	0.00	0.00	0.00	0.00	(177,252.29)	0.00	177,252.29	0.00	0.00
Subtotal Account Pool: 74		**(1,646,136.69)**	**(1,646,136.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,646,136.69)**	**0.00**	**177,252.29**	**147,796.77**	**147,796.77**
Total Fund: 1NN001		**(1,646,136.69)**	**(1,646,136.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,646,136.69)**	**0.00**	**177,252.29**	**147,796.77**	**147,796.77**
Fund: 1NN002 - NHPTV Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(642,907.00)	(642,907.00)	0.00	0.00	0.00	0.00	(642,907.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(642,907.00)**	**(642,907.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(642,907.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(282,818.16)	(282,818.16)	0.00	0.00	0.00	0.00	(282,818.16)	0.00	0.00	0.00	0.00
7403	Depreciation	(3,661,958.18)	(3,661,958.18)	0.00	0.00	0.00	0.00	(3,661,958.18)	0.00	0.00	490,728.94	490,728.94
740300	Depreciation	(579,530.87)	(579,530.87)	63,065.00	756,783.16	0.00	756,783.16	(1,336,314.03)	11,763.69	579,530.87	0.00	0.00
Subtotal Account Pool: 74		**(4,524,307.21)**	**(4,524,307.21)**	**63,065.00**	**756,783.16**	**0.00**	**756,783.16**	**(5,281,090.37)**	**11,763.69**	**579,530.87**	**490,728.94**	**490,728.94**
Total Fund: 1NN002		**(5,167,214.21)**	**(5,167,214.21)**	**63,065.00**	**756,783.16**	**0.00**	**756,783.16**	**(5,923,997.37)**	**11,763.69**	**579,530.87**	**490,728.94**	**490,728.94**
Fund: 1NU002 - UNH Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
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: 1NU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPDPR		**(6,813,350.90)**	**(6,813,350.90)**	**63,065.00**	**756,783.16**	**0.00**	**756,783.16**	**(7,570,134.06)**	**11,763.69**	**756,783.16**	**638,525.71**	**638,525.71**

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

Org: UNPEQ1 - SYS Equipment **Org Mgr: Vaas, Edward 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: 1NN002 - NHPTV Equipment											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(39,481.50)	(39,481.50)	0.00	0.00	0.00	0.00	(39,481.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(39,481.50)**	**(39,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NN002	**(39,481.50)**	**(39,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPEQ1	**(39,481.50)**	**(39,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,481.50)**	**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 NHPTV

Org: UNPPAV - Variance Pool **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	(217,929.00)	(217,929.00)	0.00	0.00	0.00	0.00	(217,929.00)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(32,658.00)	255,240.00	0.00	0.00	0.00	0.00	255,240.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	(4,268.00)	58,008.00	0.00	0.00	0.00	0.00	58,008.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	103,210.00	102,837.00	0.00	0.00	0.00	0.00	102,837.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(151,645.00)**	**198,156.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198,156.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**(151,645.00)**	**198,156.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198,156.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPPAV		**(151,645.00)**	**198,156.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198,156.00**	**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 NHPTV

Org: UNPPCI - Continuing Increases **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61U132	PA Continuing Increase	6,548.00	1,188.00	0.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	78,653.00	7,212.00	0.00	0.00	0.00	0.00	7,212.00	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	29,495.00	(1,209.00)	0.00	0.00	0.00	0.00	(1,209.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	41,572.00	724.00	0.00	0.00	0.00	0.00	724.00	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	15,589.00	2,175.00	0.00	0.00	0.00	0.00	2,175.00	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		**171,857.00**	**10,090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,090.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**171,857.00**	**10,090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,090.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPPCI		**171,857.00**	**10,090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,090.00**	**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 NHPTV

Org: UNPPLG - Longevity Pool **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	29,313.00	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**29,313.00**	**(330.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(330.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200	**29,313.00**	**(330.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(330.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPPLG	**29,313.00**	**(330.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(330.00)**	**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 NHPTV

Org: UNTV11 - August Pledge **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,500.00	0.00	514.80	0.00	514.80	985.20	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	800.00	0.00	654.78	0.00	654.78	145.22	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	800.00	0.00	346.01	0.00	346.01	453.99	0.00	0.00	0.00	0.00
61SNWS	College Work Study	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: 61		**0.00**	**3,800.00**	**0.00**	**1,515.59**	**0.00**	**1,515.59**	**2,284.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	311.00	0.00	98.24	0.00	98.24	212.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**311.00**	**0.00**	**98.24**	**0.00**	**98.24**	**212.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	100.00	0.00	21.25	0.00	21.25	78.75	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	500.00	0.00	56.17	0.00	56.17	443.83	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	2,000.00	0.00	565.40	0.00	565.40	1,434.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,700.00**	**0.00**	**642.82**	**0.00**	**642.82**	**3,057.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**0.00**	**7,811.00**	**0.00**	**2,256.65**	**0.00**	**2,256.65**	**5,554.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV11		**0.00**	**7,811.00**	**0.00**	**2,256.65**	**0.00**	**2,256.65**	**5,554.35**	**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 NHPTV

Org: UNTV12 - Winter Auction **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,400.00	0.00	4,150.00	0.00	4,150.00	250.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,600.00	0.00	1,660.96	0.00	1,660.96	(60.96)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	500.00	0.00	1,844.01	0.00	1,844.01	(1,344.01)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	1,300.00	0.00	925.05	0.00	925.05	374.95	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	300.00	0.00	312.02	0.00	312.02	(12.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**8,125.00**	**0.00**	**8,892.04**	**0.00**	**8,892.04**	**(767.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	657.00	0.00	643.02	0.00	643.02	13.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**657.00**	**0.00**	**643.02**	**0.00**	**643.02**	**13.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711110	Supplies-Animal Feed-Care	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	100.00	0.00	171.85	0.00	171.85	(71.85)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	161.16	0.00	161.16	(161.16)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	200.00	0.00	217.95	0.00	217.95	(17.95)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	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		**0.00**	**2,400.00**	**0.00**	**550.96**	**0.00**	**550.96**	**1,849.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**0.00**	**11,182.00**	**0.00**	**10,086.02**	**0.00**	**10,086.02**	**1,095.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV12		**0.00**	**11,182.00**	**0.00**	**10,086.02**	**0.00**	**10,086.02**	**1,095.98**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UNTV13 - December Pledge **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	400.00	0.00	1,186.26	0.00	1,186.26	(786.26)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	800.00	0.00	1,528.74	0.00	1,528.74	(728.74)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	1,500.00	0.00	470.02	0.00	470.02	1,029.98	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	200.00	0.00	86.94	0.00	86.94	113.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**3,500.00**	**0.00**	**3,271.96**	**0.00**	**3,271.96**	**228.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	277.00	0.00	228.07	0.00	228.07	48.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**277.00**	**0.00**	**228.07**	**0.00**	**228.07**	**48.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	300.00	0.00	916.40	0.00	916.40	(616.40)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	200.00	0.00	657.85	0.00	657.85	(457.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,600.00**	**0.00**	**1,574.25**	**0.00**	**1,574.25**	**1,025.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**0.00**	**6,377.00**	**0.00**	**5,074.28**	**0.00**	**5,074.28**	**1,302.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV13		**0.00**	**6,377.00**	**0.00**	**5,074.28**	**0.00**	**5,074.28**	**1,302.72**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UNTV14 - March Pledge **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	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	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,200.00	0.00	1,720.89	0.00	1,720.89	(520.89)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,500.00	0.00	896.44	0.00	896.44	603.56	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	3,000.00	0.00	624.63	0.00	624.63	2,375.37	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	1,500.00	0.00	139.01	0.00	139.01	1,360.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**8,215.00**	**0.00**	**3,880.97**	**0.00**	**3,880.97**	**4,334.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	564.00	0.00	261.86	0.00	261.86	302.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**564.00**	**0.00**	**261.86**	**0.00**	**261.86**	**302.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	423.00	0.00	468.26	0.00	468.26	(45.26)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	800.00	0.00	10.97	0.00	10.97	789.03	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	682.00	0.00	884.50	0.00	884.50	(202.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,879.00**	**0.00**	**1,363.73**	**0.00**	**1,363.73**	**2,515.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**0.00**	**12,658.00**	**0.00**	**5,506.56**	**0.00**	**5,506.56**	**7,151.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV14		**0.00**	**12,658.00**	**0.00**	**5,506.56**	**0.00**	**5,506.56**	**7,151.44**	**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 NHPTV

Org: UNTV15 - May Auction **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	7,000.00	0.00	7,150.00	0.00	7,150.00	(150.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	2,200.00	0.00	1,651.50	0.00	1,651.50	548.50	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	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	2,000.00	0.00	2,294.71	0.00	2,294.71	(294.71)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	2,700.00	0.00	1,023.92	0.00	1,023.92	1,676.08	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	700.00	0.00	476.47	0.00	476.47	223.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**14,800.00**	**0.00**	**12,596.60**	**0.00**	**12,596.60**	**2,203.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,184.00	0.00	932.08	0.00	932.08	251.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,184.00**	**0.00**	**932.08**	**0.00**	**932.08**	**251.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	210.89	0.00	210.89	(210.89)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	3,500.00	244.27	861.62	0.00	861.62	2,638.38	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	500.00	0.00	3.22	0.00	3.22	496.78	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	900.00	0.00	435.70	0.00	435.70	464.30	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	19.78	0.00	19.78	(19.78)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	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**	**5,900.00**	**244.27**	**1,531.21**	**0.00**	**1,531.21**	**4,368.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**0.00**	**21,884.00**	**244.27**	**15,059.89**	**0.00**	**15,059.89**	**6,824.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV15		**0.00**	**21,884.00**	**244.27**	**15,059.89**	**0.00**	**15,059.89**	**6,824.11**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UNTV16 - June Pledge **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	500.00	419.40	419.40	0.00	419.40	80.60	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	800.00	921.50	921.50	0.00	921.50	(121.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	800.00	127.00	127.00	0.00	127.00	673.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	50.00	42.91	42.91	0.00	42.91	7.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,180.00**	**1,510.81**	**1,510.81**	**0.00**	**1,510.81**	**669.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	179.00	112.63	112.63	0.00	112.63	66.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**179.00**	**112.63**	**112.63**	**0.00**	**112.63**	**66.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	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	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	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**	**1,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**0.00**	**3,909.00**	**1,623.44**	**1,623.44**	**0.00**	**1,623.44**	**2,285.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV16		**0.00**	**3,909.00**	**1,623.44**	**1,623.44**	**0.00**	**1,623.44**	**2,285.56**	**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 NHPTV

Org: UNTV1A - Broadcast Administration **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and 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	81,000.00	85,170.00	8,484.32	68,970.00	0.00	68,970.00	16,200.00	81,000.00	81,000.00	76,500.00	76,500.00
617F10	Operating Staff	29,859.00	32,010.00	3,188.64	22,130.00	0.00	22,130.00	9,880.00	24,024.00	24,024.00	31,512.00	31,512.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.24	630.24
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00	1,790.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.80	85.80	0.00	0.00
Subtotal Account Pool: 61		**110,859.00**	**117,180.00**	**11,672.96**	**91,100.00**	**0.00**	**91,100.00**	**26,080.00**	**105,109.80**	**105,109.80**	**110,432.24**	**110,432.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,018.00	41,018.00	4,318.99	33,706.97	0.00	33,706.97	7,311.03	36,758.52	36,758.52	36,724.03	36,724.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.21	7.21	203.38	203.38
Subtotal Account Pool: 65		**41,018.00**	**41,018.00**	**4,318.99**	**33,706.97**	**0.00**	**33,706.97**	**7,311.03**	**36,765.73**	**36,765.73**	**36,927.41**	**36,927.41**
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	84.60	84.60
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	17.60	17.60	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	6,035.36	6,035.36
710100	Out-of-State Travel	7,500.00	7,500.00	756.55	6,320.49	0.00	6,320.49	1,179.51	5,140.88	5,140.88	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	2,370.00	2,370.00
710300	Conference Registration Fees	3,000.00	3,000.00	165.00	2,665.00	0.00	2,665.00	335.00	2,285.00	2,285.00	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	864.63	864.63
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.50	246.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,758.03	5,758.03
711100	Supplies-General	200.00	200.00	0.00	108.86	0.00	108.86	91.14	(23.00)	(23.00)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	288.15	0.00	288.15	11.85	211.74	211.74	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	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	2,638.57	2,638.57
714005	Postage-Campus Mail Services	1,000.00	1,000.00	(886.73)	787.16	0.00	787.16	212.84	1,672.88	1,672.88	0.00	0.00
714010	Postage-Off Campus Mail Services	1,932.00	1,932.00	219.04	1,647.15	0.00	1,647.15	284.85	1,759.69	1,759.69	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.84	143.84	0.00	0.00
715020	Non-Cap Equip-under $1,000	290.00	290.00	0.00	0.00	0.00	0.00	290.00	290.00	290.00	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
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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
717232	Oth Prof Ser-Audience research	26,055.00	26,055.00	13,355.00	21,655.00	0.00	21,655.00	4,400.00	19,175.00	19,175.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.75	237.75
719000	Business Meals-Meetings-Non Travel	250.00	250.00	627.58	1,033.85	0.00	1,033.85	(783.85)	263.37	263.37	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	3,231.50	3,231.50
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
719115	Membership-Award Entry Fees	4,000.00	4,000.00	0.00	3,306.00	0.00	3,306.00	694.00	1,757.50	1,757.50	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	140.00	140.00
Subtotal Account Pool: 71		**47,527.00**	**47,527.00**	**14,236.44**	**38,196.66**	**0.00**	**38,196.66**	**9,330.34**	**34,344.00**	**34,344.00**	**25,110.44**	**25,110.44**
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	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 NHPTV

Org: UNTV1A - Broadcast Administration **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General											
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	36,381.60	0.00	36,381.60	(36,381.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**36,381.60**	**0.00**	**36,381.60**	**(36,381.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200	**199,404.00**	**205,725.00**	**30,228.39**	**199,385.23**	**0.00**	**199,385.23**	**6,339.77**	**176,219.53**	**176,219.53**	**172,470.09**	**172,470.09**
Total Org: UNTV1A	**199,404.00**	**205,725.00**	**30,228.39**	**199,385.23**	**0.00**	**199,385.23**	**6,339.77**	**176,219.53**	**176,219.53**	**172,470.09**	**172,470.09**

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

Org: UNTV1B - Programming **Org Mgr: Vaas, Edward 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: 14N232 - NCO Livable Landscapes Staff												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,150.54	2,150.54	0.00	2,150.54	(2,150.54)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,772.00	2,772.00	0.00	0.00	0.00	0.00	2,772.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,772.00**	**2,772.00**	**2,150.54**	**2,150.54**	**0.00**	**2,150.54**	**621.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	228.00	228.00	849.46	849.46	0.00	849.46	(621.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**228.00**	**228.00**	**849.46**	**849.46**	**0.00**	**849.46**	**(621.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N232		**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**
Fund: 14N247 - Outreach Coordinator NCO												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	4,621.00	4,621.00	0.00	0.00	0.00	0.00	4,621.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,621.00**	**4,621.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,621.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	379.00	379.00	0.00	0.00	0.00	0.00	379.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**379.00**	**379.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
710100	Out-of-State Travel	0.00	0.00	0.00	838.38	0.00	838.38	(838.38)	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
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**988.38**	**0.00**	**988.38**	**2,011.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N247		**8,000.00**	**8,000.00**	**0.00**	**988.38**	**0.00**	**988.38**	**7,011.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N251 - Livable Landscapes												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,037.00	1,037.00	0.00	1,037.00	(1,037.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,433.00	1,433.00	0.00	0.00	0.00	0.00	1,433.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,433.00**	**1,433.00**	**1,037.00**	**1,037.00**	**0.00**	**1,037.00**	**396.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	567.00	567.00	409.62	409.62	0.00	409.62	157.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**567.00**	**567.00**	**409.62**	**409.62**	**0.00**	**409.62**	**157.38**	**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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	3.44	0.00	3.44	(3.44)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	334.80	0.00	334.80	(334.80)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	1,214.04	0.00	1,214.04	(1,214.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**1,552.28**	**0.00**	**1,552.28**	**(552.28)**	**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 NHPTV

Org: UNTV1B - Programming **Org Mgr: Vaas, Edward 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: 14N251 - Livable Landscapes											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	270.00	270.00	130.20	269.91	0.00	269.91	0.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**270.00**	**270.00**	**130.20**	**269.91**	**0.00**	**269.91**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N251	**3,270.00**	**3,270.00**	**1,576.82**	**3,268.81**	**0.00**	**3,268.81**	**1.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N252 - NH Humanities Underwriting 03											
Account Pool: 71 - Support											
717214 Oth Prof Ser-ServProvAgmt gt $9,999	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	**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: 14N252	**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: 14N274 - NCO 4x4 Civic Engagement											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	3,943.00	0.00	0.00	0.00	0.00	3,943.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**3,943.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,943.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	1,557.00	0.00	0.00	0.00	0.00	1,557.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**1,557.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,557.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	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: 72	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N274	**0.00**	**20,500.00**	**0.00**	**110.00**	**0.00**	**110.00**	**20,390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C286 - Outreach Coordinator NCO											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	7,394.00	7,394.00	0.00	0.00	0.00	0.00	7,394.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**7,394.00**	**7,394.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,394.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	606.00	606.00	0.00	0.00	0.00	0.00	606.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**606.00**	**606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**606.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C286	**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**
Fund: 15C288 - NH Humanities Underwriting 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 NHPTV

Org: UNTV1B - Programming **Org Mgr: Vaas, Edward 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: 15C288 - NH Humanities Underwriting 03												
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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		**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: 15C288		**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: 1GN021 - Cricket Fndtn - Livable Landscapes												
Account Pool: 71 - Support												
714005	Postage-Campus Mail Services	0.00	0.00	0.00	617.33	0.00	617.33	(617.33)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	6,520.00	0.00	6,520.00	(6,520.00)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	2,333.57	0.00	2,333.57	(2,333.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,470.90**	**0.00**	**9,470.90**	**(9,470.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GN021		**0.00**	**0.00**	**0.00**	**9,470.90**	**0.00**	**9,470.90**	**(9,470.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	30,630.00	29,992.00	3,785.34	29,991.54	0.00	29,991.54	0.46	0.00	0.00	20,500.30	20,500.30
617F10	Operating Staff	59,237.00	36,087.00	2,878.72	36,087.80	0.00	36,087.80	(0.80)	60,449.12	60,449.12	70,269.72	70,269.72
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
617PLG	Operating Staff-Longevity	0.00	151.00	0.00	147.50	0.00	147.50	3.50	653.12	653.12	621.93	621.93
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.42	1,075.42	2,027.94	2,027.94
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38	4.38
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	1,647.75	1,647.75
61U000	Salary Offset Account	(30,630.00)	(30,630.00)	0.00	0.00	0.00	0.00	(30,630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**59,237.00**	**35,600.00**	**6,664.06**	**66,226.84**	**0.00**	**66,226.84**	**(30,626.84)**	**62,177.66**	**62,177.66**	**95,472.02**	**95,472.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,149.00	22,149.00	2,465.69	24,449.22	0.00	24,449.22	(2,300.22)	21,157.19	21,157.19	30,861.83	30,861.83
65YP10	Nonstatus Benefit Distr (Fica)	56.00	56.00	0.00	12.39	0.00	12.39	43.61	145.19	145.19	394.98	394.98
Subtotal Account Pool: 65		**22,205.00**	**22,205.00**	**2,465.69**	**24,461.61**	**0.00**	**24,461.61**	**(2,256.61)**	**21,302.38**	**21,302.38**	**31,256.81**	**31,256.81**

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

Org: UNTV1B - Programming **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational 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	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	4,675.05	4,675.05
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	1,081.08	0.00	1,081.08	1,918.92	3,120.73	3,120.73	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	1,525.14	1,525.14
710300	Conference Registration Fees	1,100.00	1,345.36	0.00	635.00	0.00	635.00	710.36	1,120.00	1,120.00	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	566.16	566.16
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00	242.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.62	2,825.62
711100	Supplies-General	0.00	0.00	0.00	4.18	0.00	4.18	(4.18)	2.09	2.09	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	3,200.00	3,200.00	1,171.60	3,015.47	0.00	3,015.47	184.53	2,015.90	2,015.90	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.62	188.62
714010	Postage-Off Campus Mail Services	1,500.00	1,500.00	0.00	397.33	0.00	397.33	1,102.67	363.51	363.51	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	319.98	0.00	319.98	(319.98)	279.87	279.87	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	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	5,499.99	5,499.99
716060	Maint & Repairs-Computer Software	5,450.00	6,439.56	200.00	4,500.00	0.00	4,500.00	1,939.56	4,500.00	4,500.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,651.68	119,651.68
716140	Rentals-Program Acquisitions	170,000.00	170,000.00	4,406.00	77,020.00	0.00	77,020.00	92,980.00	115,645.00	115,645.00	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	53,008.07	53,008.07
717200	Other Professional Services-General	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	57,701.64	57,701.64	0.00	0.00
717232	Oth Prof Ser-Audience research	36,000.00	36,000.00	2,420.00	26,840.00	0.00	26,840.00	9,160.00	20,700.00	20,700.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.36	21.36
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,193.73	12,193.73
719100	Membership Dues & Fees	2,135.00	2,135.00	0.00	0.00	0.00	0.00	2,135.00	750.00	750.00	0.00	0.00
719120	Membership-SIP	344.00	344.00	0.00	0.00	0.00	0.00	344.00	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	8,396.00	8,396.00
71CZ50	Other Exp-PBS US-Select Fees	8,816.00	8,816.00	0.00	8,771.92	0.00	8,771.92	44.08	8,727.84	8,727.84	0.00	0.00
Subtotal Account Pool: 71		**262,195.00**	**263,429.92**	**8,197.60**	**152,584.96**	**0.00**	**152,584.96**	**110,844.96**	**215,168.58**	**215,168.58**	**208,551.42**	**208,551.42**
Total Fund: 1UN200		**343,637.00**	**321,234.92**	**17,327.35**	**243,273.41**	**0.00**	**243,273.41**	**77,961.51**	**298,648.62**	**298,648.62**	**335,280.25**	**335,280.25**
Total Org: UNTV1B		**377,907.00**	**376,004.92**	**21,904.17**	**260,111.50**	**0.00**	**260,111.50**	**115,893.42**	**298,648.62**	**298,648.62**	**335,280.25**	**335,280.25**

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

Org: UNTV1C - Auction **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	14,100.00	14,100.00	10,550.00	10,550.00
61CPHO	[NSH] Non-Status - Overtime	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471.54	2,471.54	4,240.16	4,240.16
61CPHS	[NSH] Non-Status - Shift	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45
61CPHU	[NSE] Supplemental	200.00	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)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403.19	3,403.19	2,047.83	2,047.83
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.50	322.50
61SNSH	Student Labor	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.50	3,194.50	3,652.90	3,652.90
61SNWS	College Work Study	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	727.81	727.81	780.55	780.55
Subtotal Account Pool: 61		**22,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,897.04**	**23,897.04**	**21,607.39**	**21,607.39**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,841.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.88	1,677.88	1,442.60	1,442.60
Subtotal Account Pool: 65		**1,841.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,677.88**	**1,677.88**	**1,442.60**	**1,442.60**
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	137.49	137.49
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365.54	5,365.54
711100	Supplies-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	386.35	386.35	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.45	1,243.45	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	500.00	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	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.65	1,329.65	0.00	0.00
711132	Supplies-Software Incl Site License	200.00	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	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.00	1,239.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	800.00	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
717234	Oth Prof Ser-Production 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		**8,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,198.45**	**4,198.45**	**5,506.03**	**5,506.03**
Total Fund: 1UN200		**33,066.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,773.37**	**29,773.37**	**28,556.02**	**28,556.02**
Total Org: UNTV1C		**33,066.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,773.37**	**29,773.37**	**28,556.02**	**28,556.02**

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

Org: UNTV1D - Archiving **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	480.00	2,628.00	0.00	2,628.00	(2,628.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	41.25	280.50	0.00	280.50	(280.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(10.31)	447.25	0.00	447.25	(447.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**510.94**	**3,355.75**	**0.00**	**3,355.75**	**(3,355.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	40.31	220.75	0.00	220.75	(220.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**40.31**	**220.75**	**0.00**	**220.75**	**(220.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	4,451.06	0.00	4,451.06	(4,451.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,451.06**	**0.00**	**4,451.06**	**(4,451.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**0.00**	**0.00**	**551.25**	**8,027.56**	**0.00**	**8,027.56**	**(8,027.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV1D		**0.00**	**0.00**	**551.25**	**8,027.56**	**0.00**	**8,027.56**	**(8,027.56)**	**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 NHPTV

Org: UNTV1E - New Hampshire Crossroads **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and 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	0.00	0.00	2,100.00	2,100.00
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	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
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**	**2,100.00**	**2,100.00**
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.08	307.08
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	0.00	0.00
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	1,966.05	1,966.05
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
711116	Supplies-Production or Performance	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	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	59.66	59.66
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	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
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
71CZ	Other 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**	**2,332.79**	**2,332.79**
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: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,609.19**	**4,609.19**
Total Org: UNTV1E		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,609.19**	**4,609.19**

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

Org: UNTV1F - NH Roundtable **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and 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	0.00	0.00	3,650.00	3,650.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.36	72.36
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	351.00	351.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.55	1,425.55
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.67	171.67
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,670.58**	**5,670.58**
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	342.16	342.16
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.16**	**342.16**
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	87.10	87.10
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.55	648.55
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	332.00	332.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.86	60.86
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	472.26	472.26
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**	**1,600.77**	**1,600.77**
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,613.51**	**7,613.51**
Total Org: UNTV1F		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,613.51**	**7,613.51**

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

Org: UNTV1G - Granite State Challenge **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,984.84	19,925.00	0.00	19,925.00	(19,925.00)	22,678.00	22,678.00	19,177.40	19,177.40
61CPEX	[NSE] Non-Status Salary (Exempt)	26,500.00	26,500.00	875.00	21,350.00	0.00	21,350.00	5,150.00	24,775.00	24,775.00	21,460.00	21,460.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	0.00	246.96	0.00	246.96	753.04	1,028.53	1,028.53	1,614.59	1,614.59
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	632.25	1,933.25	0.00	1,933.25	66.75	2,006.85	2,006.85	660.48	660.48
61SNSH	Student Labor	2,000.00	2,000.00	0.00	1,081.92	0.00	1,081.92	918.08	2,160.42	2,160.42	2,095.62	2,095.62
61SNWS	College Work Study	300.00	300.00	0.00	1.63	0.00	1.63	298.37	133.70	133.70	71.62	71.62
Subtotal Account Pool: 61		**31,800.00**	**31,800.00**	**3,492.09**	**44,538.76**	**0.00**	**44,538.76**	**(12,738.76)**	**52,782.50**	**52,782.50**	**45,079.71**	**45,079.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,391.00	8,391.00	734.39	7,372.25	0.00	7,372.25	1,018.75	7,937.30	7,937.30	6,520.28	6,520.28
65YP10	Nonstatus Benefit Distr (Fica)	2,646.00	2,646.00	126.61	1,976.55	0.00	1,976.55	669.45	2,336.07	2,336.07	1,993.74	1,993.74
Subtotal Account Pool: 65		**11,037.00**	**11,037.00**	**861.00**	**9,348.80**	**0.00**	**9,348.80**	**1,688.20**	**10,273.37**	**10,273.37**	**8,514.02**	**8,514.02**
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	800.00	800.00	0.00	0.00	0.00	0.00	800.00	631.12	631.12	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402.92	5,402.92
711100	Supplies-General	2,000.00	2,000.00	0.00	181.56	0.00	181.56	1,818.44	1,526.97	1,526.97	0.00	0.00
711116	Supplies-Production or Performance	2,400.00	2,400.00	0.00	2,288.76	0.00	2,288.76	111.24	2,802.55	2,802.55	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	14.40	0.00	14.40	(14.40)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	700.00	700.00	0.00	93.00	0.00	93.00	607.00	627.40	627.40	0.00	0.00
711152	Supplies-Awards & Displays	1,500.00	1,500.00	0.00	250.00	0.00	250.00	1,250.00	1,500.00	1,500.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05	6.05
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	15.64	0.00	15.64	34.36	31.85	31.85	0.00	0.00
715020	Non-Cap Equip-under $1,000	100.00	100.00	0.00	0.00	0.00	0.00	100.00	1,030.00	1,030.00	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	2,200.00	2,200.00
716100	Rentals & Leases-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
716145	Rentals-Broadcast Rights & Fees	800.00	800.00	0.00	800.00	0.00	800.00	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	7,885.55	7,885.55
717200	Other Professional Services-General	500.00	500.00	0.00	563.60	0.00	563.60	(63.60)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.60	563.60	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00
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	300.00	300.00	0.00	300.00	(300.00)	150.00	150.00	0.00	0.00
718014	Telecom-Telephone Equipment	400.00	400.00	103.90	103.90	0.00	103.90	296.10	488.00	488.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.57	312.57
719000	Business Meals-Meetings-Non Travel	300.00	300.00	130.00	130.00	0.00	130.00	170.00	148.65	148.65	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	1,482.83	0.00	1,482.83	(1,482.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,550.00**	**10,550.00**	**533.90**	**6,223.69**	**0.00**	**6,223.69**	**4,326.31**	**10,300.14**	**10,300.14**	**16,275.09**	**16,275.09**
Total Fund: 1UN200		**53,387.00**	**53,387.00**	**4,886.99**	**60,111.25**	**0.00**	**60,111.25**	**(6,724.25)**	**73,356.01**	**73,356.01**	**69,868.82**	**69,868.82**
Total Org: UNTV1G		**53,387.00**	**53,387.00**	**4,886.99**	**60,111.25**	**0.00**	**60,111.25**	**(6,724.25)**	**73,356.01**	**73,356.01**	**69,868.82**	**69,868.82**

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

Org: UNTV1H - Production **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	78,520.00	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	231.66	231.66
61CPHS	[NSH] Non-Status - Shift	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
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	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
61U000	Salary Offset Account	(78,520.00)	(78,520.00)	0.00	0.00	0.00	0.00	(78,520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(78,520.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(78,520.00)**	**0.00**	**0.00**	**231.66**	**231.66**
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	19.46	19.46
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.46**	**19.46**
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	26.22	26.22
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	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.35	1,167.35
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.20	315.20	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.21	116.21	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.38	111.38	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	184.20	184.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.44	175.44
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.04	14.04	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.00	668.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.62	109.62	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48	18.48	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	1,000.00	1,000.00
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
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
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
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
71CZ	Other 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**	**1,602.93**	**1,602.93**	**3,210.21**	**3,210.21**
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	644.00	644.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**644.00**	**644.00**
Total Fund: 1UN200		**0.00**	**(78,520.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(78,520.00)**	**1,602.93**	**1,602.93**	**4,105.33**	**4,105.33**
Total Org: UNTV1H		**0.00**	**(78,520.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(78,520.00)**	**1,602.93**	**1,602.93**	**4,105.33**	**4,105.33**

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

Org: UNTV1J - Production Operations **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	153,926.00	127,197.00	13,844.57	126,813.75	0.00	126,813.75	383.25	115,299.20	115,299.20	113,445.96	113,445.96
617F10	Operating Staff	33,308.00	69,695.00	4,812.08	44,070.36	0.00	44,070.36	25,624.64	31,697.80	31,697.80	28,961.67	28,961.67
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,725.00	0.00	1,725.00	(1,725.00)	275.00	275.00	5,360.00	5,360.00
61CPHO	[NSH] Non-Status - Overtime	1,500.00	1,500.00	275.58	1,557.26	0.00	1,557.26	(57.26)	702.83	702.83	553.82	553.82
61CPHS	[NSH] Non-Status - Shift	62.00	62.00	0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,850.00	5,850.00	1,267.75	4,796.76	0.00	4,796.76	1,053.24	2,889.14	2,889.14	964.50	964.50
61SNSH	Student Labor	11,800.00	11,800.00	483.00	1,460.75	0.00	1,460.75	10,339.25	8,243.77	8,243.77	5,968.50	5,968.50
61SNWS	College Work Study	4,400.00	4,400.00	13.38	45.27	0.00	45.27	4,354.73	524.10	524.10	1,171.65	1,171.65
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		**210,846.00**	**220,504.00**	**20,696.36**	**180,469.15**	**0.00**	**180,469.15**	**40,034.85**	**159,631.84**	**159,631.84**	**156,426.10**	**156,426.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,202.00	56,202.00	6,902.97	63,227.16	0.00	63,227.16	(7,025.16)	51,448.95	51,448.95	48,418.62	48,418.62
65YP10	Nonstatus Benefit Distr (Fica)	1,614.00	1,614.00	129.65	678.64	0.00	678.64	935.36	324.82	324.82	577.80	577.80
Subtotal Account Pool: 65		**57,816.00**	**57,816.00**	**7,032.62**	**63,905.80**	**0.00**	**63,905.80**	**(6,089.80)**	**51,773.77**	**51,773.77**	**48,996.42**	**48,996.42**

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

Org: UNTV1J - Production Operations **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational 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	213.30	213.30
710000	In-State Travel	170.00	170.00	0.00	153.36	0.00	153.36	16.64	60.87	60.87	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	50.78	50.78
710100	Out-of-State Travel	2,400.00	2,400.00	0.00	606.75	0.00	606.75	1,793.25	466.00	466.00	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	625.00	625.00
710300	Conference Registration Fees	100.00	100.00	25.00	906.50	0.00	906.50	(806.50)	2,034.00	2,034.00	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	123.12	0.00	123.12	(123.12)	128.97	128.97	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,416.11	30,416.11
711100	Supplies-General	1,700.00	1,700.00	10.76	802.90	0.00	802.90	897.10	516.55	516.55	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
711116	Supplies-Production or Performance	12,200.00	12,200.00	5,140.75	14,185.85	0.00	14,185.85	(1,985.85)	12,948.70	12,948.70	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	2,200.00	2,200.00	0.00	1,137.92	0.00	1,137.92	1,062.08	272.71	272.71	0.00	0.00
711128	Supplies-Audio-Visual Supplies	7,000.00	7,000.00	0.00	2,806.75	0.00	2,806.75	4,193.25	7,930.90	7,930.90	0.00	0.00
711132	Supplies-Software Incl Site License	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,178.26	1,178.26	0.00	0.00
711154	Supplies-Computer Peripherals	400.00	400.00	0.00	140.29	0.00	140.29	259.71	201.10	201.10	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	808.40	808.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.55	259.55
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	11.96	11.96	0.00	0.00
714010	Postage-Off Campus Mail Services	400.00	400.00	0.00	89.59	0.00	89.59	310.41	118.25	118.25	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	4,951.13	11,142.60	0.00	11,142.60	(10,142.60)	4,209.00	4,209.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	10,300.00	10,300.00	0.00	2,727.58	0.00	2,727.58	7,572.42	3,169.94	3,169.94	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	78.00	78.00
716021	Maint & Repairs-Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	64.00	64.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.05	10.05	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	50.00	50.00	0.00	0.00	0.00	0.00	50.00	199.45	199.45	0.00	0.00
716078	Maint & Repairs-Tubes & Videoheads	0.00	0.00	0.00	801.00	0.00	801.00	(801.00)	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	4,168.00	4,168.00
716100	Rentals & Leases-General	500.00	500.00	388.00	3,151.00	0.00	3,151.00	(2,651.00)	3,420.00	3,420.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	(6,520.00)	0.00	(6,520.00)	6,520.00	1,105.50	1,105.50	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	5,000.00	5,000.00	0.00	1,844.18	0.00	1,844.18	3,155.82	2,030.82	2,030.82	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.00	1,574.00
717200	Other Professional Services-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
717234	Oth Prof Ser-Production 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
718046	Telecom-Telephone Equipment NHPTV	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	508.73	508.73
719000	Business Meals-Meetings-Non Travel	1,425.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	97.83	97.83	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	696.33	696.33
71CZ	Other Expenses-Deductions	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	594.00	0.00	594.00	(594.00)	(15.00)	(15.00)	0.00	0.00
Subtotal Account Pool: 71		**53,805.00**	**53,805.00**	**10,515.64**	**34,693.39**	**0.00**	**34,693.39**	**19,111.61**	**40,159.86**	**40,159.86**	**39,398.20**	**39,398.20**
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	644.35	644.35
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**	**644.35**	**644.35**

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

Org: UNTV1J - Production Operations **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and 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												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	195.30	0.00	195.30	(195.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**195.30**	**0.00**	**195.30**	**(195.30)**	**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: 1UN200		**322,467.00**	**332,125.00**	**38,244.62**	**279,263.64**	**0.00**	**279,263.64**	**52,861.36**	**251,565.47**	**251,565.47**	**245,465.07**	**245,465.07**
Fund: 1UNPPD - NHPTV General Prepaids												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	1,329.18	0.00	1,329.18	(1,329.18)	0.00	(1,329.18)	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	(1,329.18)	0.00	(1,329.18)	1,329.18	1,329.18	1,329.18	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,329.18**	**0.00**	**0.00**	**0.00**
Total Fund: 1UNPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,329.18**	**0.00**	**0.00**	**0.00**
Total Org: UNTV1J		**322,467.00**	**332,125.00**	**38,244.62**	**279,263.64**	**0.00**	**279,263.64**	**52,861.36**	**252,894.65**	**251,565.47**	**245,465.07**	**245,465.07**

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

Org: UNTV1K - Pledge Specials **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	9,600.00	9,600.00	2,500.00	11,594.00	0.00	11,594.00	(1,994.00)	0.00	0.00	6,000.00	6,000.00
61CPHO	[NSH] Non-Status - Overtime	400.00	400.00	0.00	0.00	0.00	0.00	400.00	788.52	788.52	50.34	50.34
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	144.50	0.00	144.50	(144.50)	347.89	347.89	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.75	171.75	17.19	17.19
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.82
Subtotal Account Pool: 61		**10,000.00**	**10,000.00**	**2,500.00**	**11,738.50**	**0.00**	**11,738.50**	**(1,738.50)**	**1,308.16**	**1,308.16**	**6,068.35**	**6,068.35**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	840.00	840.00	210.00	986.04	0.00	986.04	(146.04)	95.46	95.46	508.23	508.23
Subtotal Account Pool: 65		**840.00**	**840.00**	**210.00**	**986.04**	**0.00**	**986.04**	**(146.04)**	**95.46**	**95.46**	**508.23**	**508.23**
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	387.43	387.43
710000	In-State Travel	340.00	340.00	0.00	730.11	0.00	730.11	(390.11)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	998.75	0.00	998.75	(998.75)	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	2,020.72	2,020.72
711100	Supplies-General	400.00	400.00	0.00	35.10	0.00	35.10	364.90	895.66	895.66	0.00	0.00
711116	Supplies-Production or Performance	500.00	500.00	0.00	0.00	0.00	0.00	500.00	752.00	752.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	448.67	448.67	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.40	228.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.80	45.80
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.00	918.00	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	112.86	112.86
716100	Rentals & Leases-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
716145	Rentals-Broadcast Rights & Fees	600.00	600.00	0.00	600.00	0.00	600.00	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	5,000.00	5,000.00
717234	Oth Prof Ser-Production Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	1,099.00	1,099.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.35	215.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	218.74	0.00	218.74	(218.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,340.00**	**7,340.00**	**0.00**	**2,582.70**	**0.00**	**2,582.70**	**4,757.30**	**4,713.33**	**4,713.33**	**8,010.56**	**8,010.56**
Total Fund: 1UN200		**18,180.00**	**18,180.00**	**2,710.00**	**15,307.24**	**0.00**	**15,307.24**	**2,872.76**	**6,116.95**	**6,116.95**	**14,587.14**	**14,587.14**
Total Org: UNTV1K		**18,180.00**	**18,180.00**	**2,710.00**	**15,307.24**	**0.00**	**15,307.24**	**2,872.76**	**6,116.95**	**6,116.95**	**14,587.14**	**14,587.14**

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

Org: UNTV1L - Public Affairs **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and 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	700.00	700.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,374.00	33,374.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,840.71	8,840.71
61CPHS	[NSH] Non-Status - Shift	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	100.00	0.00	100.00	(100.00)	0.00	0.00	995.13	995.13
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371.84	2,371.84
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.18	131.18
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**46,412.86**	**46,412.86**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	3,688.42	3,688.42
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**8.40**	**(8.40)**	**0.00**	**0.00**	**3,688.42**	**3,688.42**
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	4,468.49	4,468.49
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.31	1,365.31
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
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
7140	Postage	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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.40	3,118.40
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
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.25	96.25	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.99	1,179.99
718046	Telecom-Telephone Equipment NHPTV	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	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	659.05	659.05
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.25**	**96.25**	**10,791.24**	**10,791.24**
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**108.40**	**0.00**	**108.40**	**(108.40)**	**96.25**	**96.25**	**60,892.52**	**60,892.52**
Total Org: UNTV1L		**0.00**	**0.00**	**0.00**	**108.40**	**0.00**	**108.40**	**(108.40)**	**96.25**	**96.25**	**60,892.52**	**60,892.52**

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

Org: UNTV1M - NH Wildlife Journal **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,780.00	46,000.00	0.00	19,387.76	0.00	19,387.76	26,612.24	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,567.28	12,116.28	0.00	12,116.28	(12,116.28)	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)	56,000.00	56,000.00	3,346.68	28,152.06	0.00	28,152.06	27,847.94	25,296.00	25,296.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	703.06	3,545.65	0.00	3,545.65	(2,545.65)	1,458.39	1,458.39	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	170.00	2,562.76	0.00	2,562.76	(2,562.76)	381.88	381.88	0.00	0.00
61SNSH	Student Labor	3,800.00	3,800.00	0.00	485.75	0.00	485.75	3,314.25	4,082.39	4,082.39	0.00	0.00
Subtotal Account Pool: 61		**104,580.00**	**106,800.00**	**5,787.02**	**67,000.26**	**0.00**	**67,000.26**	**39,799.74**	**31,218.66**	**31,218.66**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,199.00	16,199.00	579.90	11,656.56	0.00	11,656.56	4,542.44	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,107.00	5,107.00	354.45	2,940.83	0.00	2,940.83	2,166.17	2,279.41	2,279.41	0.00	0.00
Subtotal Account Pool: 65		**21,306.00**	**21,306.00**	**934.35**	**14,597.39**	**0.00**	**14,597.39**	**6,708.61**	**2,279.41**	**2,279.41**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	6,240.00	6,240.00	527.43	2,904.13	0.00	2,904.13	3,335.87	3,064.95	3,064.95	0.00	0.00
710400	Student or Non-Emp Travel	4,000.00	4,000.00	144.00	1,303.46	0.00	1,303.46	2,696.54	1,056.67	1,056.67	0.00	0.00
711100	Supplies-General	2,800.00	2,800.00	0.00	91.37	0.00	91.37	2,708.63	1,387.24	1,387.24	0.00	0.00
711116	Supplies-Production or Performance	2,500.00	2,500.00	178.50	1,492.04	0.00	1,492.04	1,007.96	1,296.71	1,296.71	0.00	0.00
711128	Supplies-Audio-Visual Supplies	6,395.00	6,395.00	0.00	3,033.89	0.00	3,033.89	3,361.11	5,703.25	5,703.25	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	850.53	0.00	850.53	(850.53)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	154.21	0.00	154.21	(154.21)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	(553.65)	56.72	0.00	56.72	(56.72)	15.33	15.33	0.00	0.00
715020	Non-Cap Equip-under $1,000	7,600.00	7,600.00	0.00	202.71	0.00	202.71	7,397.29	4,613.35	4,613.35	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,880.00	0.00	1,880.00	(1,880.00)	360.00	360.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	99.49	0.00	99.49	(99.49)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	1,000.00	1,000.00	420.00	920.00	0.00	920.00	80.00	2,255.00	2,255.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	2,689.59	21,613.51	0.00	21,613.51	(20,113.51)	6,712.94	6,712.94	0.00	0.00
717234	Oth Prof Ser-Production Services	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	156.93	1,052.29	0.00	1,052.29	(1,052.29)	71.30	71.30	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
719115	Membership-Award Entry Fees	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	4,246.25	0.00	4,246.25	(4,246.25)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	2,531.52	0.00	2,531.52	(2,531.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,235.00**	**35,235.00**	**3,562.80**	**42,637.12**	**0.00**	**42,637.12**	**(7,402.12)**	**26,536.74**	**26,536.74**	**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	29,068.00	29,068.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,068.00**	**29,068.00**	**0.00**	**0.00**
Total Fund: 1UN200		**161,121.00**	**163,341.00**	**10,284.17**	**124,234.77**	**0.00**	**124,234.77**	**39,106.23**	**89,102.81**	**89,102.81**	**0.00**	**0.00**
Total Org: UNTV1M		**161,121.00**	**163,341.00**	**10,284.17**	**124,234.77**	**0.00**	**124,234.77**	**39,106.23**	**89,102.81**	**89,102.81**	**0.00**	**0.00**

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

Org: UNTV1N - Nightly Program **Org Mgr: Vaas, Edward 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: 13Z055 - Outlook Arts Programming FY03												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	214.24	2,150.00	0.00	2,150.00	(2,150.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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: 61		**2,150.00**	**2,150.00**	**214.24**	**2,150.00**	**0.00**	**2,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	850.00	850.00	84.63	849.28	0.00	849.28	0.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**850.00**	**850.00**	**84.63**	**849.28**	**0.00**	**849.28**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z055		**3,000.00**	**3,000.00**	**298.87**	**2,999.28**	**0.00**	**2,999.28**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N297 - Conversation on Health												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	10,676.00	10,676.00	0.00	0.00	0.00	0.00	10,676.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,676.00**	**10,676.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,676.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,324.00	4,324.00	0.00	0.00	0.00	0.00	4,324.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,324.00**	**4,324.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,324.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N297		**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: 1GN012 - NH Outlook												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**145,000.00**	**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	50,750.09	50,750.09	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,750.09**	**50,750.09**	**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	14,644.24	14,644.24
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,967.00	0.00	2,967.00	(2,967.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,401.35	35,401.35
717234	Oth Prof Ser-Production Services	0.00	0.00	2,993.75	6,937.73	1,281.51	8,219.24	(8,219.24)	9,420.49	9,420.49	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378.75	2,378.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,993.75**	**9,904.73**	**1,281.51**	**11,186.24**	**(11,186.24)**	**9,420.49**	**9,420.49**	**52,424.34**	**52,424.34**
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	34,419.00	34,419.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,419.00**	**34,419.00**
Total Fund: 1GN012		**0.00**	**0.00**	**2,993.75**	**9,904.73**	**1,281.51**	**11,186.24**	**(11,186.24)**	**205,170.58**	**205,170.58**	**86,843.34**	**86,843.34**
Fund: 1GN020 - Tuttle Endowment 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 NHPTV

Org: UNTV1N - Nightly Program **Org Mgr: Vaas, Edward 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: 1GN020 - Tuttle Endowment Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	900.00	10,800.00	0.00	10,800.00	(10,800.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	322.23	0.00	322.23	(322.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**900.00**	**11,122.23**	**0.00**	**11,122.23**	**(11,122.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	75.60	934.27	0.00	934.27	(934.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**75.60**	**934.27**	**0.00**	**934.27**	**(934.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	150.68	0.00	150.68	(150.68)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	52.70	0.00	52.70	(52.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**203.38**	**0.00**	**203.38**	**(203.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GN020		**0.00**	**0.00**	**975.60**	**12,259.88**	**0.00**	**12,259.88**	**(12,259.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and 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	400,614.00	423,877.00	40,351.10	405,083.39	0.00	405,083.39	18,793.61	277,785.00	277,785.00	454,598.79	454,598.79
615PBN	PAT-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
617F10	Operating Staff	117,060.00	129,628.00	10,192.00	108,745.06	0.00	108,745.06	20,882.94	113,095.20	113,095.20	21,154.01	21,154.01
617PLG	Operating Staff-Longevity	0.00	315.00	0.00	314.37	0.00	314.37	0.63	552.27	552.27	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,113.00	0.00	1,113.00	(1,113.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	110,000.00	110,000.00	625.00	29,001.00	0.00	29,001.00	80,999.00	89,540.00	89,540.00	57,639.00	57,639.00
61CPHO	[NSH] Non-Status - Overtime	20,000.00	20,000.00	404.20	15,903.96	0.00	15,903.96	4,096.04	17,781.21	17,781.21	2,990.17	2,990.17
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,000.00	30,000.00	4,378.00	70,749.28	0.00	70,749.28	(40,749.28)	56,846.75	56,846.75	8,433.08	8,433.08
61SNSH	Student Labor	25,000.00	25,000.00	1,224.13	15,228.91	0.00	15,228.91	9,771.09	28,113.28	28,113.28	16,320.43	16,320.43
61SNWS	College Work Study	2,000.00	2,000.00	100.81	1,405.74	0.00	1,405.74	594.26	1,794.90	1,794.90	1,613.91	1,613.91
61U000	Salary Offset Account	0.00	(5,376.00)	0.00	0.00	0.00	0.00	(5,376.00)	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		**704,674.00**	**735,444.00**	**57,275.24**	**647,544.71**	**0.00**	**647,544.71**	**87,899.29**	**585,508.61**	**585,508.61**	**564,249.39**	**564,249.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	238,596.00	238,596.00	18,700.96	190,116.63	0.00	190,116.63	48,479.37	136,808.08	136,808.08	161,756.03	161,756.03
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)	15,130.00	15,130.00	454.22	9,834.87	0.00	9,834.87	5,295.13	13,836.50	13,836.50	5,927.23	5,927.23
Subtotal Account Pool: 65		**253,726.00**	**253,726.00**	**19,155.18**	**199,951.50**	**0.00**	**199,951.50**	**53,774.50**	**150,644.58**	**150,644.58**	**167,683.26**	**167,683.26**

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

Org: UNTV1N - Nightly Program **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational 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	3,098.81	3,098.81
710000	In-State Travel	5,000.00	5,000.00	141.87	1,327.79	0.00	1,327.79	3,672.21	4,474.63	4,474.63	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	1,590.86	1,590.86
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	2,058.19	0.00	2,058.19	(58.19)	1,911.43	1,911.43	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	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	325.42	325.42
710400	Student or Non-Emp Travel	500.00	500.00	23.76	1,090.68	0.00	1,090.68	(590.68)	754.84	754.84	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,486.98	26,486.98
711100	Supplies-General	2,500.00	2,500.00	0.00	95.24	0.00	95.24	2,404.76	1,917.93	1,917.93	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	941.87	0.00	941.87	58.13	791.63	791.63	0.00	0.00
711116	Supplies-Production or Performance	2,500.00	2,500.00	0.00	3,182.19	0.00	3,182.19	(682.19)	2,713.25	2,713.25	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	22.48	22.48	0.00	0.00
711128	Supplies-Audio-Visual Supplies	16,000.00	16,000.00	1,527.60	10,271.90	0.00	10,271.90	5,728.10	10,782.07	10,782.07	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
713000	Printing & Copying-General	0.00	0.00	0.00	157.80	0.00	157.80	(157.80)	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	898.61	898.61
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	169.00	626.40	0.00	626.40	373.60	984.85	984.85	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	300.00	300.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,205.00	2,205.00	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	54.34	54.34
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50	23.50	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	2,565.00	2,565.00
716100	Rentals & Leases-General	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	20.00	20.00	0.00	0.00
716120	Rentals-Property or Room	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	450.00	450.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	1,000.00	1,000.00	0.00	20.00	0.00	20.00	980.00	1,230.35	1,230.35	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
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,636.30)	(3,636.30)
717200	Other Professional Services-General	15,000.00	15,000.00	312.50	6,574.55	0.00	6,574.55	8,425.45	15,948.89	15,948.89	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
717234	Oth Prof Ser-Production Services	3,000.00	3,000.00	493.00	1,859.22	0.00	1,859.22	1,140.78	6,769.46	6,769.46	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.07	208.07
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
718002	Telecom-Fixed (Basic Phone Service)	7,140.00	7,140.00	0.00	5,412.40	0.00	5,412.40	1,727.60	3,900.00	3,900.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	10.50	0.00	10.50	(10.50)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	29.99	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	10.00	10.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.33	445.33
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	306.43	0.00	306.43	1,693.57	1,600.18	1,600.18	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.78	85.78
Subtotal Account Pool: 71		**64,640.00**	**64,640.00**	**2,667.73**	**37,123.16**	**0.00**	**37,123.16**	**27,516.84**	**56,865.48**	**56,865.48**	**32,122.90**	**32,122.90**
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	3,145.00	3,145.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,145.00**	**3,145.00**
Account Pool: 78 - Utilities												
780120	Electricity-NHPTV Studio-Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.47	28.47	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.47**	**28.47**	**0.00**	**0.00**

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

Org: UNTV1N - Nightly Program **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General											
Total Fund: 1UN200	**1,023,040.00**	**1,053,810.00**	**79,098.15**	**884,619.37**	**0.00**	**884,619.37**	**169,190.63**	**793,047.14**	**793,047.14**	**767,200.55**	**767,200.55**
Total Org: UNTV1N	**1,041,040.00**	**1,071,810.00**	**83,366.37**	**909,783.26**	**1,281.51**	**911,064.77**	**160,745.23**	**998,217.72**	**998,217.72**	**854,043.89**	**854,043.89**

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

Org: UNTV1P - Pledge **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,200.00	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)	1,500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,100.00	1,100.00	900.00	900.00
61CPHO	[NSH] Non-Status - Overtime	3,100.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	2,753.80	2,753.80	5,516.63	5,516.63
61CPHS	[NSH] Non-Status - Shift	45.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	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)	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.66	2,466.66	3,420.69	3,420.69
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.50	637.50
61SNSH	Student Labor	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294.32	2,294.32	4,410.09	4,410.09
61SNWS	College Work Study	1,850.00	0.00	0.00	0.01	0.00	0.01	(0.01)	216.89	216.89	471.90	471.90
Subtotal Account Pool: 61		**17,695.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**8,834.67**	**8,834.67**	**15,356.81**	**15,356.81**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,331.00	0.00	0.00	0.00	0.00	0.00	0.00	531.16	531.16	879.87	879.87
Subtotal Account Pool: 65		**1,331.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.16**	**531.16**	**879.87**	**879.87**
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	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.27	2,114.27
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.65	43.65	0.00	0.00
711116	Supplies-Production or Performance	973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.29	1,356.29	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.79	1,292.79	0.00	0.00
711128	Supplies-Audio-Visual Supplies	700.00	0.00	0.00	0.00	0.00	0.00	0.00	145.99	145.99	0.00	0.00
711132	Supplies-Software Incl Site License	1,000.00	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	5.00	5.00
714010	Postage-Off Campus Mail Services	30.00	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	1,029.99	1,029.99	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	575.70	575.70
716145	Rentals-Broadcast Rights & 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,038.37	8,038.37
717200	Other Professional Services-General	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	3,082.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307.11	3,307.11	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	37.14	37.14
Subtotal Account Pool: 71		**11,729.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,319.82**	**7,319.82**	**10,770.48**	**10,770.48**
Total Fund: 1UN200		**30,755.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**16,685.65**	**16,685.65**	**27,007.16**	**27,007.16**
Total Org: UNTV1P		**30,755.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**16,685.65**	**16,685.65**	**27,007.16**	**27,007.16**

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

Org: UNTV1S - Sports **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,500.00	8,315.00	873.33	8,767.00	0.00	8,767.00	(452.00)	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	5,400.00	5,400.00
61CPEU	[NSE] Supplemental	2,200.00	2,200.00	0.00	4,130.00	0.00	4,130.00	(1,930.00)	1,885.00	1,885.00	1,450.00	1,450.00
61CPEX	[NSE] Non-Status Salary (Exempt)	22,100.00	22,100.00	0.00	23,905.00	0.00	23,905.00	(1,805.00)	21,538.00	21,538.00	13,338.00	13,338.00
61CPHO	[NSH] Non-Status - Overtime	7,900.00	7,900.00	0.00	9,333.48	0.00	9,333.48	(1,433.48)	7,487.12	7,487.12	5,972.01	5,972.01
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	2.38	0.00	2.38	(2.38)	0.00	0.00	3.75	3.75
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)	450.00	450.00	0.00	631.76	0.00	631.76	(181.76)	418.14	418.14	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	1,744.00	1,744.00
61SNSH	Student Labor	600.00	600.00	0.00	587.78	0.00	587.78	12.22	559.97	559.97	336.22	336.22
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25	5.25
Subtotal Account Pool: 61		**40,750.00**	**41,565.00**	**873.33**	**47,357.40**	**0.00**	**47,357.40**	**(5,792.40)**	**31,888.23**	**31,888.23**	**28,249.23**	**28,249.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,775.00	2,775.00	323.13	3,243.73	0.00	3,243.73	(468.73)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,793.00	2,793.00	0.00	3,192.22	0.00	3,192.22	(399.22)	2,631.57	2,631.57	2,344.28	2,344.28
Subtotal Account Pool: 65		**5,568.00**	**5,568.00**	**323.13**	**6,435.95**	**0.00**	**6,435.95**	**(867.95)**	**2,631.57**	**2,631.57**	**2,344.28**	**2,344.28**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.54	1,067.54
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	193.52	193.52	0.00	0.00
711116	Supplies-Production or Performance	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	883.19	883.19	0.00	0.00
711128	Supplies-Audio-Visual Supplies	400.00	400.00	0.00	1,070.50	0.00	1,070.50	(670.50)	73.00	73.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	555.00	555.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,897.50	6,897.50
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production 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	669.94	669.94
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
718002	Telecom-Fixed (Basic Phone Service)	650.00	650.00	39.20	750.97	0.00	750.97	(100.97)	780.76	780.76	0.00	0.00
718014	Telecom-Telephone Equipment	100.00	100.00	0.00	55.00	0.00	55.00	45.00	(71.00)	(71.00)	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	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	125.00	125.00	0.00	135.96	0.00	135.96	(10.96)	124.82	124.82	0.00	0.00
Subtotal Account Pool: 71		**3,725.00**	**3,725.00**	**39.20**	**2,012.43**	**0.00**	**2,012.43**	**1,712.57**	**2,539.29**	**2,539.29**	**8,634.98**	**8,634.98**
Total Fund: 1UN200		**50,043.00**	**50,858.00**	**1,235.66**	**55,805.78**	**0.00**	**55,805.78**	**(4,947.78)**	**37,059.09**	**37,059.09**	**39,228.49**	**39,228.49**
Total Org: UNTV1S		**50,043.00**	**50,858.00**	**1,235.66**	**55,805.78**	**0.00**	**55,805.78**	**(4,947.78)**	**37,059.09**	**37,059.09**	**39,228.49**	**39,228.49**

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

Org: UNTV1W - Other Prod/Eng'g Services **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and 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	1,350.00	1,350.00	2,575.00	2,575.00
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	17.00	0.00	17.00	(17.00)	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	5.10	5.10
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.42
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**17.00**	**0.00**	**17.00**	**(17.00)**	**1,350.00**	**1,350.00**	**2,580.52**	**2,580.52**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1.43	0.00	1.43	(1.43)	113.40	113.40	216.30	216.30
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1.43**	**0.00**	**1.43**	**(1.43)**	**113.40**	**113.40**	**216.30**	**216.30**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	19.00	19.00	0.00	19.00	(19.00)	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	163.13	163.13
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
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.20	357.20	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.00	373.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75	8.75
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	23.71	0.00	23.71	(23.71)	109.06	109.06	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
716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	6.60	0.00	6.60	(6.60)	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	62.42	62.42
71CZ	Other 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**	**19.00**	**49.31**	**0.00**	**49.31**	**(49.31)**	**2,239.26**	**2,239.26**	**234.30**	**234.30**
Total Fund: 1UN200		**0.00**	**0.00**	**19.00**	**67.74**	**0.00**	**67.74**	**(67.74)**	**3,702.66**	**3,702.66**	**3,031.12**	**3,031.12**
Total Org: UNTV1W		**0.00**	**0.00**	**19.00**	**67.74**	**0.00**	**67.74**	**(67.74)**	**3,702.66**	**3,702.66**	**3,031.12**	**3,031.12**

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

Org: UNTV1Z - Ciao Italia Client Production **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and 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	2,250.00	2,250.00	1,500.00	1,500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.18	501.18	275.52	275.52
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	1,112.50	1,112.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.56	1,924.56	490.27	490.27
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.66	12.66
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,675.74**	**4,675.74**	**3,390.95**	**3,390.95**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.10	231.10	242.60	242.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231.10**	**231.10**	**242.60**	**242.60**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118.45	4,118.45
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205.40)	(205.40)	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.45	26.45	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.85	1,601.85	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,220.86	3,220.86	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.40	1,438.40
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.00	2,244.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,887.76**	**6,887.76**	**5,556.85**	**5,556.85**
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,794.60**	**11,794.60**	**9,190.40**	**9,190.40**
Total Org: UNTV1Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,794.60**	**11,794.60**	**9,190.40**	**9,190.40**

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

Org: UNTV2A - Engineering Administration **Org Mgr: Vaas, Edward 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: 111652 - NHPTV Digital Conversion												
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	176.92	0.00	176.92	(176.92)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,262.04	0.00	2,262.04	(2,262.04)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	491.61	7,720.66	5,238.24	12,958.90	(12,958.90)	0.00	0.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00	280.08	0.00	280.08	(280.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**491.61**	**10,439.70**	**5,238.24**	**15,677.94**	**(15,677.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,203,916.00	1,203,916.00	35,897.99	1,058,199.29	97,313.50	1,155,512.79	48,403.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,203,916.00**	**1,203,916.00**	**35,897.99**	**1,058,199.29**	**97,313.50**	**1,155,512.79**	**48,403.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111652		**1,203,916.00**	**1,203,916.00**	**36,389.60**	**1,068,638.99**	**102,551.74**	**1,171,190.73**	**32,725.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C284 - NHPTV Digital Conversion												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,136,584.00	2,136,584.00	0.00	0.00	0.00	0.00	2,136,584.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,136,584.00**	**2,136,584.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,136,584.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C284		**2,136,584.00**	**2,136,584.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,136,584.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	77,000.00	81,400.00	8,108.62	81,400.00	0.00	81,400.00	0.00	66,633.75	66,633.75	79,800.00	79,800.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00	900.00	900.00
617F10	Operating Staff	13,228.00	26,170.00	1,370.72	13,051.11	0.00	13,051.11	13,118.89	17,000.91	17,000.91	33,655.00	33,655.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.17	847.17	1,981.86	1,981.86
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		**90,228.00**	**107,570.00**	**9,479.34**	**94,451.11**	**0.00**	**94,451.11**	**13,118.89**	**85,356.83**	**85,356.83**	**116,336.86**	**116,336.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,384.00	33,384.00	3,507.35	34,946.87	0.00	34,946.87	(1,562.87)	29,272.26	29,272.26	38,574.83	38,574.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.65	144.65	241.99	241.99
Subtotal Account Pool: 65		**33,384.00**	**33,384.00**	**3,507.35**	**34,946.87**	**0.00**	**34,946.87**	**(1,562.87)**	**29,416.91**	**29,416.91**	**38,816.82**	**38,816.82**

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

Org: UNTV2A - Engineering Administration **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational 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	582.05	582.05
710000	In-State Travel	650.00	650.00	905.20	994.42	0.00	994.42	(344.42)	503.17	503.17	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	3,699.46	3,699.46
710100	Out-of-State Travel	4,500.00	4,500.00	0.00	2,622.74	0.00	2,622.74	1,877.26	3,603.02	3,603.02	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	720.00	720.00
710300	Conference Registration Fees	900.00	900.00	0.00	1,075.00	0.00	1,075.00	(175.00)	425.00	425.00	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	2,254.48	2,254.48
711100	Supplies-General	250.00	250.00	0.00	330.26	0.00	330.26	(80.26)	630.44	630.44	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	750.00	750.00	0.00	692.42	0.00	692.42	57.58	1,198.91	1,198.91	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	74.95	343.95	0.00	343.95	(343.95)	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	99.95	99.95	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	231.40	231.40
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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.19	1,035.19
714005	Postage-Campus Mail Services	150.00	150.00	13.79	220.31	0.00	220.31	(70.31)	147.60	147.60	0.00	0.00
714010	Postage-Off Campus Mail Services	500.00	500.00	282.03	884.89	0.00	884.89	(384.89)	1,025.97	1,025.97	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.20	333.20	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	35.99	0.00	35.99	(35.99)	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
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
717000	Consulting-General	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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	26.51	0.00	26.51	(26.51)	0.00	0.00	0.00	0.00
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	250.00	250.00	0.00	0.00	0.00	0.00	250.00	253.64	253.64	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	0.00	0.00
Subtotal Account Pool: 71		**8,150.00**	**8,150.00**	**1,275.97**	**5,726.49**	**0.00**	**5,726.49**	**2,423.51**	**9,320.90**	**9,320.90**	**8,522.58**	**8,522.58**
Total Fund: 1UN200		**131,762.00**	**149,104.00**	**14,262.66**	**135,124.47**	**0.00**	**135,124.47**	**13,979.53**	**124,094.64**	**124,094.64**	**163,676.26**	**163,676.26**
Fund: 1XN011 - NHPTV Cap Approp 02-03												
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**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	(1,692.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**(1,692.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN011		**0.00**	**0.00**	**(1,692.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV2A		**3,472,262.00**	**3,489,604.00**	**48,960.26**	**1,203,763.46**	**102,551.74**	**1,306,315.20**	**2,183,288.80**	**124,094.64**	**124,094.64**	**163,676.26**	**163,676.26**

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

Org: UNTV2B - Studio Engineering **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	59,000.00	62,360.00	6,211.92	62,360.00	0.00	62,360.00	0.00	53,672.65	53,672.65	65,750.00	65,750.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
617F10	Operating Staff	437,755.00	461,349.00	45,957.60	461,349.00	0.00	461,349.00	0.00	433,800.60	433,800.60	422,046.20	422,046.20
617PLG	Operating Staff-Longevity	0.00	15,583.00	1,595.98	15,498.88	0.00	15,498.88	84.12	13,635.39	13,635.39	14,840.23	14,840.23
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	10,500.00	10,500.00	1,312.54	9,568.70	0.00	9,568.70	931.30	8,234.31	8,234.31	9,023.72	9,023.72
61CPHS	[NSH] Non-Status - Shift	1,400.00	1,400.00	88.82	1,388.49	0.00	1,388.49	11.51	1,471.76	1,471.76	1,572.65	1,572.65
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	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	100.00	100.00
61SNSH	Student Labor	0.00	0.00	391.88	977.02	0.00	977.02	(977.02)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	(91.59)	171.76	0.00	171.76	328.24	547.80	547.80	239.86	239.86
Subtotal Account Pool: 61		**509,155.00**	**551,692.00**	**55,467.15**	**551,313.85**	**0.00**	**551,313.85**	**378.15**	**512,712.51**	**512,712.51**	**514,012.66**	**514,012.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	184,122.00	184,122.00	19,302.71	193,772.25	0.00	193,772.25	(9,650.25)	170,615.63	170,615.63	165,850.63	165,850.63
65YP10	Nonstatus Benefit Distr (Fica)	2,247.00	2,247.00	251.77	2,222.28	0.00	2,222.28	24.72	2,074.03	2,074.03	2,182.03	2,182.03
Subtotal Account Pool: 65		**186,369.00**	**186,369.00**	**19,554.48**	**195,994.53**	**0.00**	**195,994.53**	**(9,625.53)**	**172,689.66**	**172,689.66**	**168,032.66**	**168,032.66**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	179.03	0.00	179.03	(179.03)	458.30	458.30	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,310.86	18,310.86
711100	Supplies-General	1,500.00	1,500.00	62.73	646.09	0.00	646.09	853.91	521.58	521.58	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	348.97	0.00	348.97	(348.97)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	2,301.33	0.00	2,301.33	(2,301.33)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	300.00	300.00	0.00	29.95	0.00	29.95	270.05	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	29.99	0.00	29.99	(29.99)	137.11	137.11	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	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	95.43	95.43
714010	Postage-Off Campus Mail Services	500.00	500.00	0.00	416.16	0.00	416.16	83.84	389.86	389.86	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	800.00	800.00	0.00	812.36	0.00	812.36	(12.36)	360.00	360.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,085.68	0.00	3,085.68	(3,085.68)	4,120.50	4,120.50	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	10,250.00	10,250.00	0.00	0.00	0.00	0.00	10,250.00	9,634.74	9,634.74	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	19,011.55	19,011.55
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	435.26	0.00	435.26	(435.26)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	26,000.00	26,000.00	426.16	14,286.84	0.00	14,286.84	11,713.16	23,004.45	23,004.45	0.00	0.00
716069	Maint & Repairs-Studio Equipment	7,575.00	7,575.00	0.00	13,925.00	0.00	13,925.00	(6,350.00)	6,849.00	6,849.00	0.00	0.00
716078	Maint & Repairs-Tubes & Videoheads	3,500.00	3,500.00	0.00	3,124.17	0.00	3,124.17	375.83	1,880.00	1,880.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	203.76	0.00	203.76	(203.76)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,425.00**	**50,425.00**	**488.89**	**40,118.59**	**0.00**	**40,118.59**	**10,306.41**	**47,501.54**	**47,501.54**	**37,417.84**	**37,417.84**
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	8,345.00	8,345.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,345.00**	**8,345.00**
Total Fund: 1UN200		**745,949.00**	**788,486.00**	**75,510.52**	**787,426.97**	**0.00**	**787,426.97**	**1,059.03**	**732,903.71**	**732,903.71**	**727,808.16**	**727,808.16**
Total Org: UNTV2B		**745,949.00**	**788,486.00**	**75,510.52**	**787,426.97**	**0.00**	**787,426.97**	**1,059.03**	**732,903.71**	**732,903.71**	**727,808.16**	**727,808.16**

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

Org: UNTV2C - Transmitter Engineering **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	68,250.00	71,900.00	7,162.22	71,900.00	0.00	71,900.00	0.00	68,250.00	68,250.00	64,450.00	64,450.00
617F10	Operating Staff	100,037.00	104,798.00	10,439.52	104,798.00	0.00	104,798.00	0.00	99,648.00	99,648.00	94,350.00	94,350.00
617PLG	Operating Staff-Longevity	0.00	7,563.00	835.15	7,528.24	0.00	7,528.24	34.76	6,936.39	6,936.39	6,566.64	6,566.64
617PSB	Operating Staff-Stand-By Pay	1,500.00	1,500.00	112.00	1,256.00	0.00	1,256.00	244.00	1,344.00	1,344.00	768.00	768.00
61CPHO	[NSH] Non-Status - Overtime	600.00	600.00	273.42	1,777.23	0.00	1,777.23	(1,177.23)	1,254.75	1,254.75	2,106.54	2,106.54
61CPHS	[NSH] Non-Status - Shift	100.00	100.00	0.00	8.00	0.00	8.00	92.00	42.53	42.53	99.95	99.95
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		**170,487.00**	**186,461.00**	**18,822.31**	**187,267.47**	**0.00**	**187,267.47**	**(806.47)**	**177,475.67**	**177,475.67**	**168,341.13**	**168,341.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,266.00	62,266.00	6,512.63	65,378.20	0.00	65,378.20	(3,112.20)	58,764.31	58,764.31	53,991.94	53,991.94
65YP10	Nonstatus Benefit Distr (Fica)	806.00	806.00	102.52	887.86	0.00	887.86	(81.86)	804.63	804.63	801.56	801.56
Subtotal Account Pool: 65		**63,072.00**	**63,072.00**	**6,615.15**	**66,266.06**	**0.00**	**66,266.06**	**(3,194.06)**	**59,568.94**	**59,568.94**	**54,793.50**	**54,793.50**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	387.60	0.00	387.60	(387.60)	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	2,458.90	2,458.90
711100	Supplies-General	0.00	0.00	0.00	230.94	0.00	230.94	(230.94)	270.08	270.08	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	350.00	0.00	350.00	(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	128.81	128.81
714010	Postage-Off Campus Mail Services	125.00	125.00	0.00	145.86	0.00	145.86	(20.86)	107.95	107.95	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	16.99	0.00	16.99	(16.99)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	3,000.00	3,000.00	0.00	87.99	0.00	87.99	2,912.01	1,863.40	1,863.40	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	3,000.00	3,000.00	0.00	8,382.24	0.00	8,382.24	(5,382.24)	6,224.42	6,224.42	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	59,669.09	59,669.09
716000	Maintenance & Repairs-General	7,000.00	7,000.00	270.49	7,954.56	0.00	7,954.56	(954.56)	5,406.02	5,406.02	0.00	0.00
716021	Maint & Repairs-Equipment	500.00	500.00	278.13	278.13	0.00	278.13	221.87	674.30	674.30	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	59.52	0.00	59.52	(59.52)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	12,000.00	12,000.00	374.57	14,313.13	0.00	14,313.13	(2,313.13)	14,766.00	14,766.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	12,500.00	13,700.00	0.00	4,060.63	0.00	4,060.63	9,639.37	12,907.00	12,907.00	0.00	0.00
716075	Maint & Repairs-Road Maintenace	7,500.00	7,500.00	0.00	10,755.00	0.00	10,755.00	(3,255.00)	8,628.75	8,628.75	0.00	0.00
716078	Maint & Repairs-Tubes & Videoheads	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	15,417.21	15,417.21	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	24,536.09	24,536.09
716100	Rentals & Leases-General	750.00	750.00	60.66	705.31	0.00	705.31	44.69	1,758.26	1,758.26	0.00	0.00
716120	Rentals-Property or Room	12,000.00	13,000.00	300.00	13,800.00	0.00	13,800.00	(800.00)	11,000.00	11,000.00	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
717200	Other Professional Services-General	0.00	0.00	0.00	497.20	0.00	497.20	(497.20)	100.00	100.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,880.25	118,880.25
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
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,871.46	4,871.46
71C500	Taxes	12,000.00	12,000.00	0.00	11,233.76	0.00	11,233.76	766.24	11,694.65	11,694.65	0.00	0.00
Subtotal Account Pool: 71		**85,875.00**	**88,075.00**	**1,283.85**	**73,258.86**	**0.00**	**73,258.86**	**14,816.14**	**90,818.04**	**90,818.04**	**210,544.60**	**210,544.60**
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	7,043.07	7,043.07
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**	**7,043.07**	**7,043.07**

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

Org: UNTV2C - Transmitter Engineering **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 78 - Utilities												
780125	Electricity-NHPTV Transmitter	130,000.00	137,603.81	19,084.55	126,075.21	0.00	126,075.21	11,528.60	123,455.60	123,455.60	0.00	0.00
780Z00	Other Utilities-Water and Sewer	2,000.00	2,000.00	0.00	603.89	0.00	603.89	1,396.11	199.01	199.01	0.00	0.00
Subtotal Account Pool: 78		**132,000.00**	**139,603.81**	**19,084.55**	**126,679.10**	**0.00**	**126,679.10**	**12,924.71**	**123,654.61**	**123,654.61**	**0.00**	**0.00**
Total Fund: 1UN200		**451,434.00**	**477,211.81**	**45,805.86**	**453,471.49**	**0.00**	**453,471.49**	**23,740.32**	**451,517.26**	**451,517.26**	**440,722.30**	**440,722.30**
Total Org: UNTV2C		**451,434.00**	**477,211.81**	**45,805.86**	**453,471.49**	**0.00**	**453,471.49**	**23,740.32**	**451,517.26**	**451,517.26**	**440,722.30**	**440,722.30**

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

Org: UNTV3A - Development Administration **Org Mgr: Vaas, Edward 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: 14N234 - Development Planning Corp Fund												
Account Pool: 71 - Support												
717000	Consulting-General	2,752.00	2,752.00	0.00	0.00	0.00	0.00	2,752.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,752.00	0.00	2,752.00	(2,752.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,752.00**	**2,752.00**	**0.00**	**2,752.00**	**0.00**	**2,752.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	248.00	248.00	0.00	247.68	0.00	247.68	0.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**248.00**	**248.00**	**0.00**	**247.68**	**0.00**	**247.68**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N234		**3,000.00**	**3,000.00**	**0.00**	**2,999.68**	**0.00**	**2,999.68**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	77,000.00	80,880.00	8,056.88	80,880.00	0.00	80,880.00	0.00	66,387.33	66,387.33	76,500.00	76,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
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	133.00	133.00
Subtotal Account Pool: 61		**77,000.00**	**80,880.00**	**8,056.88**	**80,880.00**	**0.00**	**80,880.00**	**0.00**	**66,387.33**	**66,387.33**	**76,703.00**	**76,703.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,490.00	28,490.00	2,981.05	29,925.69	0.00	29,925.69	(1,435.69)	23,235.66	23,235.66	26,009.95	26,009.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.05	17.05
Subtotal Account Pool: 65		**28,490.00**	**28,490.00**	**2,981.05**	**29,925.69**	**0.00**	**29,925.69**	**(1,435.69)**	**23,235.66**	**23,235.66**	**26,027.00**	**26,027.00**

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

Org: UNTV3A - Development Administration **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational 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	704.60	704.60
710000	In-State Travel	1,500.00	1,500.00	159.84	506.32	0.00	506.32	993.68	526.74	526.74	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	2,650.21	2,650.21
710100	Out-of-State Travel	1,200.00	1,200.00	0.00	3,590.59	0.00	3,590.59	(2,390.59)	876.64	876.64	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	1,075.50	1,075.50
710300	Conference Registration Fees	1,400.00	1,400.00	0.00	1,215.00	0.00	1,215.00	185.00	314.00	314.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.24	1,380.24	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.49	331.49
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	0.00	67.50	0.00	67.50	7.50	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	162.35	162.35
714005	Postage-Campus Mail Services	0.00	0.00	13.78	45.75	0.00	45.75	(45.75)	59.30	59.30	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.98	23.98	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	4,282.90	4,278.68	0.00	4,278.68	(4,278.68)	21,115.21	21,115.21	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,477.53)	(17,477.53)	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	(626.57)	(626.57)
717200	Other Professional Services-General	0.00	0.00	0.00	6,620.45	0.00	6,620.45	(6,620.45)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.51	1,414.51
719000	Business Meals-Meetings-Non Travel	500.00	500.00	80.00	349.82	0.00	349.82	150.18	510.77	510.77	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	746.50	746.50
719100	Membership Dues & Fees	375.00	375.00	0.00	150.00	0.00	150.00	225.00	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	124.00	124.00
Subtotal Account Pool: 71		**5,300.00**	**5,300.00**	**4,536.52**	**16,924.11**	**0.00**	**16,924.11**	**(11,624.11)**	**7,479.35**	**7,479.35**	**6,582.59**	**6,582.59**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	3,462.39	0.00	3,462.39	(3,462.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,462.39**	**0.00**	**3,462.39**	**(3,462.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**110,790.00**	**114,670.00**	**15,574.45**	**131,192.19**	**0.00**	**131,192.19**	**(16,522.19)**	**97,102.34**	**97,102.34**	**109,312.59**	**109,312.59**
Total Org: UNTV3A		**113,790.00**	**117,670.00**	**15,574.45**	**134,191.87**	**0.00**	**134,191.87**	**(16,521.87)**	**97,102.34**	**97,102.34**	**109,312.59**	**109,312.59**

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

Org: UNTV3B - Membership **Org Mgr: Vaas, Edward 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: 14N223 - Brown FDTN Membership Challenge												
Account Pool: 71 - Support												
7112	Research Supplies	1,034.00	1,034.00	0.00	0.00	0.00	0.00	1,034.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	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
717236	Oth Prof Ser-Telemarketing	0.00	0.00	0.00	7,634.00	0.00	7,634.00	(7,634.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,634.00**	**7,634.00**	**0.00**	**7,634.00**	**0.00**	**7,634.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,366.00	2,366.00	0.00	2,366.54	0.00	2,366.54	(0.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,366.00**	**2,366.00**	**0.00**	**2,366.54**	**0.00**	**2,366.54**	**(0.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N223		**10,000.00**	**10,000.00**	**0.00**	**10,000.54**	**0.00**	**10,000.54**	**(0.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N292 - June '03 Membership Challenge												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,559.00	3,559.00	0.00	3,559.00	(3,559.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,559.00	3,559.00	0.00	0.00	0.00	0.00	3,559.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,559.00**	**3,559.00**	**3,559.00**	**3,559.00**	**0.00**	**3,559.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,441.00	1,441.00	1,441.00	1,441.00	0.00	1,441.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,441.00**	**1,441.00**	**1,441.00**	**1,441.00**	**0.00**	**1,441.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717000	Consulting-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
717236	Oth Prof Ser-Telemarketing	0.00	0.00	41.48	41.48	1,958.52	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**41.48**	**41.48**	**1,958.52**	**2,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N292		**10,000.00**	**10,000.00**	**5,041.48**	**5,041.48**	**1,958.52**	**7,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	91,180.00	96,010.00	6,004.84	92,451.00	0.00	92,451.00	3,559.00	91,180.00	91,180.00	100,048.25	100,048.25
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
617F10	Operating Staff	58,089.00	61,283.00	6,132.88	61,281.40	0.00	61,281.40	1.60	58,096.35	58,096.35	54,509.74	54,509.74
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	2,087.00	205.92	2,067.14	0.00	2,067.14	19.86	1,950.10	1,950.10	1,223.85	1,223.85
61CPHO	[NSH] Non-Status - Overtime	4,000.00	4,000.00	392.79	2,762.96	0.00	2,762.96	1,237.04	2,985.96	2,985.96	2,049.54	2,049.54
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56	2.56	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		**153,269.00**	**163,380.00**	**12,736.43**	**158,562.50**	**0.00**	**158,562.50**	**4,817.50**	**154,214.97**	**154,214.97**	**159,031.38**	**159,031.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,229.00	55,229.00	4,366.79	56,756.92	0.00	56,756.92	(1,527.92)	52,246.84	52,246.84	52,549.88	52,549.88
65YP10	Nonstatus Benefit Distr (Fica)	557.00	557.00	50.29	405.66	0.00	405.66	151.34	414.84	414.84	375.71	375.71
Subtotal Account Pool: 65		**55,786.00**	**55,786.00**	**4,417.08**	**57,162.58**	**0.00**	**57,162.58**	**(1,376.58)**	**52,661.68**	**52,661.68**	**52,925.59**	**52,925.59**

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

Org: UNTV3B - Membership **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational 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	18.00	18.00
710000	In-State Travel	200.00	200.00	0.00	76.65	0.00	76.65	123.35	24.82	24.82	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	3,000.32	3,000.32
710100	Out-of-State Travel	7,000.00	7,000.00	0.00	5,904.83	0.00	5,904.83	1,095.17	3,678.33	3,678.33	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	562.05	562.05
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	3,021.25	0.00	3,021.25	(1,821.25)	273.25	273.25	0.00	0.00
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	3,000.00	3,000.00	0.00	465.32	0.00	465.32	2,534.68	203.04	203.04	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,882.26	125,882.26
711100	Supplies-General	3,200.00	3,200.00	719.95	3,026.83	0.00	3,026.83	173.17	2,580.92	2,580.92	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	70.00	70.00	0.00	0.00	0.00	0.00	70.00	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	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	261.14	0.00	261.14	(161.14)	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	24.99	24.99	0.00	0.00
711150	Supplies-Premiums	140,000.00	145,863.54	41,066.42	231,963.88	990.24	232,954.12	(87,090.58)	206,315.53	206,315.53	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,254.35	199,254.35
713000	Printing & Copying-General	30,000.00	30,000.00	234.50	28,147.94	0.00	28,147.94	1,852.06	24,720.76	24,720.76	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	128,675.41	0.00	128,675.41	(128,675.41)	165,150.22	165,150.22	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,093.07	122,093.07
714005	Postage-Campus Mail Services	54,000.00	54,000.00	10,554.39	60,530.05	0.00	60,530.05	(6,530.05)	57,856.06	57,856.06	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	200.00	0.00	357.17	0.00	357.17	(157.17)	210.27	210.27	0.00	0.00
714020	Postage-Labeling	12,000.00	12,000.00	1,590.90	17,186.34	0.00	17,186.34	(5,186.34)	9,216.37	9,216.37	0.00	0.00
714025	Postage-Direct Mail	239,000.00	240,500.00	0.00	55,601.85	0.00	55,601.85	184,898.15	38,154.55	38,154.55	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	17,828.44	17,828.44
716060	Maint & Repairs-Computer Software	20,000.00	20,000.00	0.00	16,865.15	0.00	16,865.15	3,134.85	15,951.55	15,951.55	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	1,661.81	1,661.81
716100	Rentals & Leases-General	2,200.00	2,200.00	133.36	2,008.96	0.00	2,008.96	191.04	2,251.51	2,251.51	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	0.00	0.00	493.49	21,667.53	0.00	21,667.53	(21,667.53)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	36,000.00	36,000.00	621.77	16,434.66	0.00	16,434.66	19,565.34	41,571.63	41,571.63	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	117,990.04	117,990.04
717200	Other Professional Services-General	45,000.00	45,000.00	655.98	30,686.99	0.00	30,686.99	14,313.01	35,136.80	35,136.80	0.00	0.00
717236	Oth Prof Ser-Telemarketing	60,000.00	60,000.00	1,540.02	42,197.89	1,741.99	43,939.88	16,060.12	57,323.91	57,323.91	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	846.65	846.65	0.00	846.65	(846.65)	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	149.22	149.22
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	53.67	0.00	53.67	96.33	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	8,667.85	8,667.85
719100	Membership Dues & Fees	6,500.00	6,500.00	0.00	8,377.81	0.00	8,377.81	(1,877.81)	6,600.21	6,600.21	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	61,395.74	61,395.74
71CZ35	Other Exp-Promotional Expense	60,000.00	60,000.00	3,617.75	61,385.59	0.00	61,385.59	(1,385.59)	64,965.93	64,965.93	0.00	0.00
Subtotal Account Pool: 71		**719,820.00**	**727,183.54**	**62,075.18**	**735,743.56**	**2,732.23**	**738,475.79**	**(11,292.25)**	**732,395.65**	**732,395.65**	**658,503.15**	**658,503.15**
Total Fund: 1UN200		**928,875.00**	**946,349.54**	**79,228.69**	**951,468.64**	**2,732.23**	**954,200.87**	**(7,851.33)**	**939,272.30**	**939,272.30**	**870,460.12**	**870,460.12**
Total Org: UNTV3B		**948,875.00**	**966,349.54**	**84,270.17**	**966,510.66**	**4,690.75**	**971,201.41**	**(4,851.87)**	**939,272.30**	**939,272.30**	**870,460.12**	**870,460.12**

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

Org: UNTV3C - Auction **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	85,200.00	89,370.00	8,902.40	89,370.00	0.00	89,370.00	0.00	85,200.00	85,200.00	79,900.00	79,900.00
617F10	Operating Staff	29,922.00	7,665.00	0.00	7,665.28	0.00	7,665.28	(0.28)	29,801.00	29,801.00	27,789.00	27,789.00
617PLG	Operating Staff-Longevity	0.00	155.00	0.00	153.31	0.00	153.31	1.69	585.00	585.00	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	120.00	120.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	0.00	337.38	0.00	337.38	4,662.62	6,094.73	6,094.73	5,807.08	5,807.08
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	2,671.50	37,602.75	0.00	37,602.75	(22,602.75)	13,748.13	13,748.13	18,842.90	18,842.90
Subtotal Account Pool: 61		**135,122.00**	**117,190.00**	**11,573.90**	**135,128.72**	**0.00**	**135,128.72**	**(17,938.72)**	**135,428.86**	**135,428.86**	**132,458.98**	**132,458.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,595.00	42,595.00	3,293.89	35,903.06	0.00	35,903.06	6,691.94	40,250.46	40,250.46	36,614.20	36,614.20
65YP10	Nonstatus Benefit Distr (Fica)	1,730.00	1,730.00	224.41	3,199.84	0.00	3,199.84	(1,469.84)	1,715.98	1,715.98	2,080.67	2,080.67
Subtotal Account Pool: 65		**44,325.00**	**44,325.00**	**3,518.30**	**39,102.90**	**0.00**	**39,102.90**	**5,222.10**	**41,966.44**	**41,966.44**	**38,694.87**	**38,694.87**
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	45.79	45.79
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	21.00	21.00	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	2,170.33	2,170.33
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,346.25	1,346.25	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	920.50	920.50
710300	Conference Registration Fees	545.00	545.00	0.00	0.00	0.00	0.00	545.00	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	1,832.27	1,832.27
711100	Supplies-General	400.00	400.00	1,514.30	1,956.89	0.00	1,956.89	(1,556.89)	704.06	704.06	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	200.00	200.00	0.00	0.00	0.00	0.00	200.00	130.08	130.08	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	88.50	0.00	88.50	(88.50)	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	1,867.31	1,867.31
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	4,145.62	0.00	4,145.62	(2,645.62)	2,920.55	2,920.55	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,609.24	16,609.24
714005	Postage-Campus Mail Services	9,300.00	9,300.00	4,586.39	12,147.26	0.00	12,147.26	(2,847.26)	10,576.47	10,576.47	0.00	0.00
714010	Postage-Off Campus Mail Services	4,500.00	4,500.00	2,824.07	6,072.54	0.00	6,072.54	(1,572.54)	6,440.26	6,440.26	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
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	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	7,173.07	7,585.68	0.00	7,585.68	(7,585.68)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	12,000.00	12,000.00	0.00	2,825.75	0.00	2,825.75	9,174.25	10,583.00	10,583.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,765.98	15,765.98
717238	Oth Prof Ser-Promotional Services	5,000.00	5,000.00	12,974.81	12,974.81	0.00	12,974.81	(7,974.81)	9,311.25	9,311.25	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	708.68	708.68
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
719025	Business Meals-Volunteer Food	600.00	600.00	0.00	1,181.06	0.00	1,181.06	(581.06)	222.77	222.77	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	50.50	50.50
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	1,317.50	1,317.50
71C500	Taxes	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	500.00	500.00	0.00	443.00	0.00	443.00	57.00	8,528.49	8,528.49	0.00	0.00
Subtotal Account Pool: 71		**36,145.00**	**36,145.00**	**30,072.64**	**50,421.11**	**0.00**	**50,421.11**	**(14,276.11)**	**50,849.18**	**50,849.18**	**41,288.10**	**41,288.10**
Total Fund: 1UN200		**215,592.00**	**197,660.00**	**45,164.84**	**224,652.73**	**0.00**	**224,652.73**	**(26,992.73)**	**228,244.48**	**228,244.48**	**212,441.95**	**212,441.95**

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

Total Org: UNTV3C	**215,592.00**	**197,660.00**	**45,164.84**	**224,652.73**	**0.00**	**224,652.73**	**(26,992.73)**	**228,244.48**	**228,244.48**	**212,441.95**	**212,441.95**

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

Org: UNTV3D - Corporate Underwriting **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	163,690.00	172,480.00	17,400.24	154,296.00	0.00	154,296.00	18,184.00	125,472.46	125,472.46	122,889.72	122,889.72
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
617F10	Operating Staff	33,116.00	34,933.00	3,479.84	34,933.00	0.00	34,933.00	0.00	32,989.00	32,989.00	30,764.00	30,764.00
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	707.00	69.60	698.71	0.00	698.71	8.29	659.86	659.86	615.18	615.18
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	0.00	435.02	0.00	435.02	564.98	913.70	913.70	2,205.77	2,205.77
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	1,613.00	1,613.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	5,150.00	2,410.00	2,410.00
61U000	Salary Offset Account	(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
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		**167,506.00**	**178,820.00**	**20,949.68**	**190,362.73**	**0.00**	**190,362.73**	**(11,542.73)**	**165,885.02**	**165,885.02**	**160,497.67**	**160,497.67**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,050.00	73,050.00	7,725.64	70,014.77	0.00	70,014.77	3,035.23	55,461.54	55,461.54	52,242.35	52,242.35
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)	771.00	771.00	5.85	95.26	0.00	95.26	675.74	190.97	190.97	372.48	372.48
Subtotal Account Pool: 65		**73,821.00**	**73,821.00**	**7,731.49**	**70,110.03**	**0.00**	**70,110.03**	**3,710.97**	**55,652.51**	**55,652.51**	**52,614.83**	**52,614.83**

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

Org: UNTV3D - Corporate Underwriting **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational 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	4,969.14	4,969.14
710000	In-State Travel	4,000.00	4,000.00	679.69	2,629.70	0.00	2,629.70	1,370.30	3,550.45	3,550.45	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	5,841.44	5,841.44
710100	Out-of-State Travel	4,000.00	4,000.00	52.40	6,023.87	0.00	6,023.87	(2,023.87)	991.79	991.79	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	2,575.14	2,575.14
710300	Conference Registration Fees	2,180.00	2,425.36	0.00	140.00	0.00	140.00	2,285.36	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	3,878.47	3,878.47
711100	Supplies-General	0.00	0.00	29.95	72.43	0.00	72.43	(72.43)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	125.00	125.00	0.00	0.00	0.00	0.00	125.00	177.84	177.84	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
711128	Supplies-Audio-Visual Supplies	150.00	150.00	0.00	67.00	0.00	67.00	83.00	136.24	136.24	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	779.00	0.00	779.00	(779.00)	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	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
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	806.89	806.89
714005	Postage-Campus Mail Services	500.00	500.00	(2,885.97)	634.82	0.00	634.82	(134.82)	615.09	615.09	0.00	0.00
714010	Postage-Off Campus Mail Services	150.00	150.00	0.00	57.60	0.00	57.60	92.40	145.21	145.21	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
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
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	817.00	1,818.00	0.00	1,818.00	(1,818.00)	0.00	0.00	0.00	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	60.25	60.25
719000	Business Meals-Meetings-Non Travel	250.00	250.00	75.72	2,800.25	0.00	2,800.25	(2,550.25)	403.80	403.80	0.00	0.00
719025	Business Meals-Volunteer Food	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	70.00	70.00
719100	Membership Dues & Fees	0.00	0.00	5.00	155.00	0.00	155.00	(155.00)	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	888.79	888.79
71CZ35	Other Exp-Promotional Expense	100.00	100.00	0.00	0.00	0.00	0.00	100.00	215.47	215.47	0.00	0.00
Subtotal Account Pool: 71		**11,455.00**	**11,700.36**	**(1,226.21)**	**15,677.67**	**0.00**	**15,677.67**	**(3,977.31)**	**6,300.89**	**6,300.89**	**19,090.12**	**19,090.12**
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: 1UN200		**252,782.00**	**264,341.36**	**27,454.96**	**276,150.43**	**0.00**	**276,150.43**	**(11,809.07)**	**227,838.42**	**227,838.42**	**232,202.62**	**232,202.62**
Total Org: UNTV3D		**252,782.00**	**264,341.36**	**27,454.96**	**276,150.43**	**0.00**	**276,150.43**	**(11,809.07)**	**227,838.42**	**227,838.42**	**232,202.62**	**232,202.62**

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

Org: UNTV3E - Public Participation **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,070.00	5,508.00	0.00	5,508.90	0.00	5,508.90	(0.90)	41,070.00	41,070.00	38,640.00	38,640.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,310.53	8,310.53	11,193.18	11,193.18
61CPEX	[NSE] Non-Status Salary (Exempt)	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	650.00	650.00	0.00	31.74	0.00	31.74	618.26	545.24	545.24	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	1,418.25	1,418.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.50	1,842.50	0.00	0.00
Subtotal Account Pool: 61		**42,470.00**	**6,908.00**	**0.00**	**5,540.64**	**0.00**	**5,540.64**	**1,367.36**	**51,768.27**	**51,768.27**	**51,251.43**	**51,251.43**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,753.00	1,753.00	0.00	2,038.31	0.00	2,038.31	(285.31)	17,283.24	17,283.24	16,943.26	16,943.26
65YP10	Nonstatus Benefit Distr (Fica)	118.00	118.00	0.00	2.67	0.00	2.67	115.33	45.80	45.80	119.13	119.13
Subtotal Account Pool: 65		**1,871.00**	**1,871.00**	**0.00**	**2,040.98**	**0.00**	**2,040.98**	**(169.98)**	**17,329.04**	**17,329.04**	**17,062.39**	**17,062.39**
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	320.87	320.87
710000	In-State Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	227.30	227.30	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	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	85.00	85.00
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
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	767.29	767.29	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.77	585.77
711100	Supplies-General	500.00	500.00	0.00	165.00	0.00	165.00	335.00	382.62	382.62	0.00	0.00
711128	Supplies-Audio-Visual Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	1,037.47	1,037.47	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	1,513.75	1,513.75
713000	Printing & Copying-General	2,100.00	2,100.00	0.00	83.50	0.00	83.50	2,016.50	1,341.00	1,341.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.93	1,235.93
714005	Postage-Campus Mail Services	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,018.28	1,018.28	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	139.32	139.32
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
717115	Finl Services-Bank Charges	100.00	100.00	0.00	0.00	0.00	0.00	100.00	69.30	69.30	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141.31	3,141.31
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	583.45	0.00	583.45	1,416.55	26,122.37	26,122.37	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	2,183.56	2,183.56
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.89	9.89	0.00	0.00
719025	Business Meals-Volunteer Food	1,400.00	1,400.00	137.46	796.79	0.00	796.79	603.21	984.54	984.54	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	103.22	103.22
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,200.00**	**9,200.00**	**137.46**	**1,628.74**	**0.00**	**1,628.74**	**7,571.26**	**32,000.06**	**32,000.06**	**9,308.73**	**9,308.73**
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	249.32	0.00	0.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(249.32)	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: 1UN200		**53,541.00**	**17,979.00**	**137.46**	**9,210.36**	**0.00**	**9,210.36**	**8,768.64**	**101,097.37**	**101,097.37**	**77,622.55**	**77,622.55**
Total Org: UNTV3E		**53,541.00**	**17,979.00**	**137.46**	**9,210.36**	**0.00**	**9,210.36**	**8,768.64**	**101,097.37**	**101,097.37**	**77,622.55**	**77,622.55**

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

Org: UNTV3F - Major Gifts **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,700.00	49,850.00	4,965.74	49,850.00	0.00	49,850.00	0.00	47,827.50	47,827.50	32,183.45	32,183.45
617F10	Operating Staff	14,210.00	14,847.00	1,478.88	14,846.00	0.00	14,846.00	1.00	14,375.84	14,375.84	13,304.74	13,304.74
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		**61,910.00**	**64,697.00**	**6,444.62**	**64,696.00**	**0.00**	**64,696.00**	**1.00**	**62,203.34**	**62,203.34**	**45,488.19**	**45,488.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,906.00	22,906.00	2,384.51	23,937.55	0.00	23,937.55	(1,031.55)	21,771.18	21,771.18	15,465.87	15,465.87
Subtotal Account Pool: 65		**22,906.00**	**22,906.00**	**2,384.51**	**23,937.55**	**0.00**	**23,937.55**	**(1,031.55)**	**21,771.18**	**21,771.18**	**15,465.87**	**15,465.87**
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	273.90	273.90
710000	In-State Travel	1,500.00	1,500.00	282.46	1,355.25	0.00	1,355.25	144.75	749.56	749.56	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	1,202.34	1,202.34
710100	Out-of-State Travel	1,600.00	1,600.00	0.00	1,721.64	0.00	1,721.64	(121.64)	1,404.38	1,404.38	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	90.00	90.00
710300	Conference Registration Fees	800.00	800.00	0.00	635.00	0.00	635.00	165.00	855.50	855.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.28	549.28
711100	Supplies-General	20.00	20.00	0.00	0.00	0.00	0.00	20.00	26.90	26.90	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711118	Supplies-Props	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	100.00	100.00	18.90	690.01	0.00	690.01	(590.01)	382.31	382.31	0.00	0.00
711132	Supplies-Software Incl Site License	360.00	360.00	0.00	360.00	0.00	360.00	0.00	360.00	360.00	0.00	0.00
711150	Supplies-Premiums	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	1,568.67	1,568.67
713000	Printing & Copying-General	3,000.00	3,000.00	1,953.64	2,000.08	0.00	2,000.08	999.92	1,233.94	1,233.94	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.14	926.14
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	970.00	970.00	72.14	211.38	0.00	211.38	758.62	591.87	591.87	0.00	0.00
714010	Postage-Off Campus Mail Services	400.00	400.00	0.00	809.43	0.00	809.43	(409.43)	603.50	603.50	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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	55.03	0.00	55.03	(55.03)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	177.34	177.34	0.00	177.34	(177.34)	0.00	0.00	0.00	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	2,000.00	2,000.00	0.00	1,720.00	0.00	1,720.00	280.00	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	162.70	162.70
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	899.86	0.00	899.86	(99.86)	612.61	612.61	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	35.00	35.00
719100	Membership Dues & Fees	500.00	500.00	0.00	310.00	0.00	310.00	190.00	160.50	160.50	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	2,047.40	2,047.40
71CZ35	Other Exp-Promotional Expense	750.00	750.00	0.00	0.00	0.00	0.00	750.00	22.30	22.30	0.00	0.00
Subtotal Account Pool: 71		**13,950.00**	**13,950.00**	**2,504.48**	**11,005.02**	**0.00**	**11,005.02**	**2,944.98**	**7,053.37**	**7,053.37**	**6,855.43**	**6,855.43**
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	5,745.20	0.00	0.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,745.20)	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**

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

Org: UNTV3F - Major Gifts **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and 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	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: 1UN200	**98,766.00**	**101,553.00**	**11,333.61**	**99,638.57**	**0.00**	**99,638.57**	**1,914.43**	**91,027.89**	**91,027.89**	**67,809.49**	**67,809.49**
Total Org: UNTV3F	**98,766.00**	**101,553.00**	**11,333.61**	**99,638.57**	**0.00**	**99,638.57**	**1,914.43**	**91,027.89**	**91,027.89**	**67,809.49**	**67,809.49**

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

Org: UNTV3G - Foundations **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,000.00	47,030.00	4,684.94	44,548.00	0.00	44,548.00	2,482.00	35,865.55	35,865.55	37,590.00	37,590.00
Subtotal Account Pool: 61		**45,000.00**	**47,030.00**	**4,684.94**	**44,548.00**	**0.00**	**44,548.00**	**2,482.00**	**35,865.55**	**35,865.55**	**37,590.00**	**37,590.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,650.00	16,650.00	1,733.42	16,482.70	0.00	16,482.70	167.30	12,553.01	12,553.01	12,780.64	12,780.64
Subtotal Account Pool: 65		**16,650.00**	**16,650.00**	**1,733.42**	**16,482.70**	**0.00**	**16,482.70**	**167.30**	**12,553.01**	**12,553.01**	**12,780.64**	**12,780.64**
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	479.59	479.59
710000	In-State Travel	375.00	375.00	337.30	337.30	0.00	337.30	37.70	309.43	309.43	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429.46	2,429.46
710100	Out-of-State Travel	1,600.00	1,600.00	0.00	1,398.82	0.00	1,398.82	201.18	438.60	438.60	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	931.50	931.50
710300	Conference Registration Fees	700.00	700.00	0.00	760.00	0.00	760.00	(60.00)	20.50	20.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00	314.00
711100	Supplies-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	59.95	299.75	0.00	299.75	(299.75)	0.00	0.00	0.00	0.00
711118	Supplies-Props	100.00	100.00	0.00	0.00	0.00	0.00	100.00	291.50	291.50	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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.42	387.42
714005	Postage-Campus Mail Services	300.00	300.00	16.14	140.91	0.00	140.91	159.09	129.75	129.75	0.00	0.00
714010	Postage-Off Campus Mail Services	150.00	150.00	0.00	118.56	0.00	118.56	31.44	185.23	185.23	0.00	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	60.50	60.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	55.00	90.00	0.00	90.00	(90.00)	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	646.50	646.50
719100	Membership Dues & Fees	600.00	600.00	0.00	59.95	0.00	59.95	540.05	350.50	350.50	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	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		**3,975.00**	**3,975.00**	**468.39**	**3,215.29**	**0.00**	**3,215.29**	**759.71**	**1,725.51**	**1,725.51**	**5,248.97**	**5,248.97**
Total Fund: 1UN200		**65,625.00**	**67,655.00**	**6,886.75**	**64,245.99**	**0.00**	**64,245.99**	**3,409.01**	**50,144.07**	**50,144.07**	**55,619.61**	**55,619.61**
Total Org: UNTV3G		**65,625.00**	**67,655.00**	**6,886.75**	**64,245.99**	**0.00**	**64,245.99**	**3,409.01**	**50,144.07**	**50,144.07**	**55,619.61**	**55,619.61**

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

Org: UNTV3H - Video Sales **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	35.71	0.00	35.71	(35.71)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	246.78	1,216.49	0.00	1,216.49	(1,216.49)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	537.60	0.00	537.60	(537.60)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	62.58	431.67	0.00	431.67	(431.67)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	37.14	0.00	37.14	(37.14)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	7.22	76.62	0.00	76.62	(76.62)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	6.08	0.00	6.08	(6.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**316.58**	**2,341.31**	**0.00**	**2,341.31**	**(2,341.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**0.00**	**0.00**	**316.58**	**2,341.31**	**0.00**	**2,341.31**	**(2,341.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV3H		**0.00**	**0.00**	**316.58**	**2,341.31**	**0.00**	**2,341.31**	**(2,341.31)**	**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 NHPTV

Org: UNTV3P - Speaking of Women's Health **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and 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	500.00	500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.24	192.24	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	8,384.13	8,384.13	1,658.75	1,658.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,076.37**	**9,076.37**	**1,658.75**	**1,658.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.41	762.41	139.34	139.34
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.41**	**762.41**	**139.34**	**139.34**
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	131.51	131.51
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.02	348.02	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	79.85	79.85
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.49	201.49	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.46	315.46	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.38	78.38	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.70	518.70	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723.69	3,723.69	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	1.02	1.02
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.62	1,080.62	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.16	167.16	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210.00	4,210.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,494.90	15,494.90	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	22,878.03	22,878.03	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,025.00	24,025.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.00	4,090.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,723.99	4,723.99	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,106.94**	**82,106.94**	**212.38**	**212.38**
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,945.72**	**91,945.72**	**2,010.47**	**2,010.47**
Total Org: UNTV3P		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,945.72**	**91,945.72**	**2,010.47**	**2,010.47**

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

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward 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: 111HST - Us Dept of Commerce Loc												
Account Pool: 71 - Support												
7111	Supplies	(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		**(1,548.00)**	**(1,548.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,548.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	353,548.00	353,548.00	0.00	0.00	0.00	0.00	353,548.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**353,548.00**	**353,548.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353,548.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**352,000.00**	**352,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115HST - Us Dept of Interior												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,788.25)	(1,788.25)	0.00	0.00	0.00	0.00	(1,788.25)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
617F10	Operating Staff	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,194.00)	(1,194.00)	0.00	0.00	0.00	0.00	(1,194.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(65.50)	(65.50)	0.00	0.00	0.00	0.00	(65.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,153.00	2,153.00	0.00	0.00	0.00	0.00	2,153.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**241.25**	**241.25**	**0.00**	**0.00**	**0.00**	**0.00**	**241.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(33.12)	(33.12)	0.00	0.00	0.00	0.00	(33.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(33.12)**	**(33.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(376.01)	(376.01)	0.00	0.00	0.00	0.00	(376.01)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(127.40)	(127.40)	0.00	0.00	0.00	0.00	(127.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,064.00	1,064.00	0.00	0.00	0.00	0.00	1,064.00	0.00	0.00	0.00	0.00
7111	Supplies	(388.78)	(388.78)	0.00	0.00	0.00	0.00	(388.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(325.50)	(325.50)	0.00	0.00	0.00	0.00	(325.50)	0.00	0.00	0.00	0.00
7140	Postage	(229.80)	(229.80)	0.00	0.00	0.00	0.00	(229.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(124.34)	(124.34)	0.00	0.00	0.00	0.00	(124.34)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,012.50)	(1,012.50)	0.00	0.00	0.00	0.00	(1,012.50)	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	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(76.54)	(76.54)	0.00	0.00	0.00	0.00	(76.54)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,870.00	3,870.00	0.00	0.00	0.00	0.00	3,870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,023.13**	**2,023.13**	**0.00**	**0.00**	**0.00**	**0.00**	**2,023.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115HST		**2,231.26**	**2,231.26**	**0.00**	**0.00**	**0.00**	**0.00**	**2,231.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13C001 - NH Outlook Arts Stories												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,109.00)	(5,109.00)	0.00	0.00	0.00	0.00	(5,109.00)	5,109.00	5,109.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,109.00	5,109.00	0.00	0.00	0.00	0.00	5,109.00	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**	**5,109.00**	**5,109.00**	**0.00**	**0.00**

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

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward 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: 13C001 - NH Outlook Arts Stories												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.63	0.63	0.00	0.00	0.00	0.00	0.63	1,890.37	1,890.37	0.00	0.00
Subtotal Account Pool: 65		**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.63**	**1,890.37**	**1,890.37**	**0.00**	**0.00**
Total Fund: 13C001		**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.63**	**6,999.37**	**6,999.37**	**0.00**	**0.00**
Fund: 13CHST - NH Dept Lahr/Council on Arts												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,245.25)	(3,245.25)	0.00	0.00	0.00	0.00	(3,245.25)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,504.00	4,504.00	0.00	0.00	0.00	0.00	4,504.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(504.02)	(504.02)	0.00	0.00	0.00	0.00	(504.02)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(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
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**329.73**	**329.73**	**0.00**	**0.00**	**0.00**	**0.00**	**329.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	229.72	229.72	0.00	0.00	0.00	0.00	229.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**229.72**	**229.72**	**0.00**	**0.00**	**0.00**	**0.00**	**229.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(701.32)	(701.32)	0.00	0.00	0.00	0.00	(701.32)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(411.12)	(411.12)	0.00	0.00	0.00	0.00	(411.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,827.35	9,827.35	0.00	0.00	0.00	0.00	9,827.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,114.91**	**8,114.91**	**0.00**	**0.00**	**0.00**	**0.00**	**8,114.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13CHST		**8,674.36**	**8,674.36**	**0.00**	**0.00**	**0.00**	**0.00**	**8,674.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N172 - Jason Xiii												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,350.00)	(7,350.00)	0.00	0.00	0.00	0.00	(7,350.00)	7,350.00	7,350.00	0.00	0.00
615NZ0	PAT Unallocated Budget (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
61CPEX	[NSE] Non-Status Salary (Exempt)	(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
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												
65YF10	Full Fringe Benefit Distr Expe	980.50	980.50	0.00	0.00	0.00	0.00	980.50	2,719.50	2,719.50	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(222.60)	(222.60)	0.00	0.00	0.00	0.00	(222.60)	222.60	222.60	0.00	0.00
Subtotal Account Pool: 65		**757.90**	**757.90**	**0.00**	**0.00**	**0.00**	**0.00**	**757.90**	**2,942.10**	**2,942.10**	**0.00**	**0.00**

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

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward 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: 14N172 - Jason Xiii												
Account Pool: 71 - Support												
710000	In-State Travel	(927.32)	(927.32)	0.00	0.00	0.00	0.00	(927.32)	927.32	927.32	0.00	0.00
710100	Out-of-State Travel	(4,185.86)	(4,185.86)	0.00	0.00	0.00	0.00	(4,185.86)	4,185.86	4,185.86	0.00	0.00
710300	Conference Registration Fees	(1,856.00)	(1,856.00)	0.00	0.00	0.00	0.00	(1,856.00)	1,856.00	1,856.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,700.50)	(1,700.50)	0.00	0.00	0.00	0.00	(1,700.50)	1,700.50	1,700.50	0.00	0.00
710Z00	Travel-Other	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
711100	Supplies-General	10,743.17	10,743.17	0.00	0.00	0.00	0.00	10,743.17	206.83	206.83	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(8,300.00)	(8,300.00)	0.00	0.00	0.00	0.00	(8,300.00)	8,300.00	8,300.00	0.00	0.00
711200	Research Supplies	(671.73)	(671.73)	0.00	0.00	0.00	0.00	(671.73)	671.73	671.73	0.00	0.00
714000	Postage-General	(495.98)	(495.98)	0.00	0.00	0.00	0.00	(495.98)	495.98	495.98	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(769.65)	(769.65)	0.00	0.00	0.00	0.00	(769.65)	769.65	769.65	0.00	0.00
716100	Rentals & Leases-General	(780.55)	(780.55)	0.00	0.00	0.00	0.00	(780.55)	780.55	780.55	0.00	0.00
717000	Consulting-General	1,150.00	1,753.32	0.00	0.00	0.00	0.00	1,753.32	4,396.68	4,396.68	0.00	0.00
717200	Other Professional Services-General	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(708.26)	(708.26)	0.00	0.00	0.00	0.00	(708.26)	708.26	708.26	0.00	0.00
Subtotal Account Pool: 71		**(2,427.68)**	**(1,824.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,824.36)**	**25,124.36**	**25,124.36**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(95.83)	(95.83)	0.00	0.00	0.00	0.00	(95.83)	3,425.83	3,425.83	0.00	0.00
Subtotal Account Pool: 76		**(95.83)**	**(95.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(95.83)**	**3,425.83**	**3,425.83**	**0.00**	**0.00**
Total Fund: 14N172		**(1,765.61)**	**(1,162.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,162.29)**	**41,492.29**	**41,492.29**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,757.35)	(2,757.35)	0.00	0.00	0.00	0.00	(2,757.35)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,367.89	12,367.89	0.00	0.00	0.00	0.00	12,367.89	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,622.00	6,622.00	0.00	0.00	0.00	0.00	6,622.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,232.54**	**16,232.54**	**0.00**	**0.00**	**0.00**	**0.00**	**16,232.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,625.02	3,625.02	0.00	0.00	0.00	0.00	3,625.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,625.02**	**3,625.02**	**0.00**	**0.00**	**0.00**	**0.00**	**3,625.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(191.59)	(191.59)	0.00	0.00	0.00	0.00	(191.59)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(927.08)	(927.08)	0.00	0.00	0.00	0.00	(927.08)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
7111	Supplies	(4,048.80)	(4,048.80)	0.00	0.00	0.00	0.00	(4,048.80)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,330.00)	(3,330.00)	0.00	0.00	0.00	0.00	(3,330.00)	0.00	0.00	0.00	0.00
7140	Postage	(478.12)	(478.12)	0.00	0.00	0.00	0.00	(478.12)	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
7190	Business Meals-Meetgs (non travel)	(174.41)	(174.41)	0.00	0.00	0.00	0.00	(174.41)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,910.44	16,910.44	0.00	0.00	0.00	0.00	16,910.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,710.44**	**8,710.44**	**0.00**	**0.00**	**0.00**	**0.00**	**8,710.44**	**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 NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward 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: 14NHST - 4-H History												
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: 14NHST		**28,568.00**	**28,568.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,568.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C193 - Jason Xiii /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,614.36)	(7,614.36)	0.00	0.00	0.00	0.00	(7,614.36)	7,614.36	7,614.36	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,825.00	7,825.00	0.00	0.00	0.00	0.00	7,825.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**210.64**	**210.64**	**0.00**	**0.00**	**0.00**	**0.00**	**210.64**	**7,614.36**	**7,614.36**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	327.69	327.69	0.00	0.00	0.00	0.00	327.69	2,817.31	2,817.31	0.00	0.00
Subtotal Account Pool: 65		**327.69**	**327.69**	**0.00**	**0.00**	**0.00**	**0.00**	**327.69**	**2,817.31**	**2,817.31**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(655.90)	(655.90)	0.00	0.00	0.00	0.00	(655.90)	938.90	938.90	0.00	0.00
Subtotal Account Pool: 76		**(655.90)**	**(655.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(655.90)**	**938.90**	**938.90**	**0.00**	**0.00**
Total Fund: 15C193		**(117.57)**	**(117.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(117.57)**	**11,370.57**	**11,370.57**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,069.46)	(2,069.46)	0.00	0.00	0.00	0.00	(2,069.46)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,051.46	30,051.46	0.00	0.00	0.00	0.00	30,051.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,982.00**	**27,982.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,982.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,934.00	9,934.00	0.00	0.00	0.00	0.00	9,934.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,934.00**	**9,934.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,934.00**	**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: 15CHST		**37,916.00**	**37,916.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,916.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,448.00	3,448.00	0.00	0.00	0.00	0.00	3,448.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,448.00**	**3,448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,448.00**	**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 NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward 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: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
Total Fund: 15HHST		**3,448.00**	**3,448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,448.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DNDIS - NHPTV Discretionary												
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	175.00	175.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00	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	34.28	34.28
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(25.00)	0.00	(25.00)	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	538.18	538.18
711100	Supplies-General	0.00	0.00	8.77	383.64	0.00	383.64	(383.64)	624.82	624.82	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395.69	3,395.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	74.29	2,294.31	0.00	2,294.31	(2,294.31)	2,462.67	2,462.67	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	60.93	0.00	60.93	(60.93)	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	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**83.06**	**2,713.88**	**0.00**	**2,713.88**	**(2,713.88)**	**3,151.49**	**3,151.49**	**4,143.15**	**4,143.15**
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	900.00	900.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**0.00**
Total Fund: 1DNDIS		**0.00**	**0.00**	**83.06**	**2,713.88**	**0.00**	**2,713.88**	**(2,713.88)**	**4,051.49**	**4,051.49**	**4,143.15**	**4,143.15**
Fund: 1GN001 - Davis W Griffith Memorial Fund												
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	256.55	256.55
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256.55**	**256.55**
Total Fund: 1GN001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256.55**	**256.55**
Fund: 1GN006 - NHPTV Future Gifts												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	170.00	170.00	0.00	170.00	(170.00)	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	2,150.00	2,150.00	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
717200	Other Professional Services-General	0.00	0.00	0.00	1,273.00	0.00	1,273.00	(1,273.00)	323.00	323.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**170.00**	**1,443.00**	**0.00**	**1,443.00**	**(1,443.00)**	**2,473.00**	**2,473.00**	**0.00**	**0.00**
Total Fund: 1GN006		**0.00**	**0.00**	**170.00**	**1,443.00**	**0.00**	**1,443.00**	**(1,443.00)**	**2,473.00**	**2,473.00**	**0.00**	**0.00**
Fund: 1GN016 - Technologies Fund												
Account Pool: 71 - Support												
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

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

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward 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: 1GN016 - Technologies Fund												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00**	**0.00**
Total Fund: 1GN016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00**	**0.00**
Fund: 1GN019 - Zoom Into Action												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	27,212.00	27,212.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	412.75	0.00	412.75	(412.75)	316.64	316.64	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**16,412.75**	**0.00**	**16,412.75**	**(16,412.75)**	**27,528.64**	**27,528.64**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,378.67	0.00	1,378.67	(1,378.67)	2,312.41	2,312.41	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,378.67**	**0.00**	**1,378.67**	**(1,378.67)**	**2,312.41**	**2,312.41**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	274.75	0.00	274.75	(274.75)	94.89	94.89	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	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	39.88	39.88	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.45	503.45	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	483.30	0.00	483.30	(483.30)	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	38.53	38.53	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	19.63	0.00	19.63	(19.63)	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	40.52	40.52	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	12.48	0.00	12.48	(12.48)	227.67	227.67	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**814.16**	**0.00**	**814.16**	**(814.16)**	**944.94**	**944.94**	**0.00**	**0.00**
Total Fund: 1GN019		**0.00**	**0.00**	**0.00**	**18,605.58**	**0.00**	**18,605.58**	**(18,605.58)**	**30,785.99**	**30,785.99**	**0.00**	**0.00**
Fund: 1UN000 - NHPTV Education and General- RCM												
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: 1UN000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and 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	255,050.00	270,693.00	28,329.60	270,692.66	0.00	270,692.66	0.34	255,050.00	255,050.00	234,240.15	234,240.15
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
617F10	Operating Staff	154,383.00	157,235.00	15,629.04	164,564.59	0.00	164,564.59	(7,329.59)	139,436.18	139,436.18	131,315.26	131,315.26
617PLG	Operating Staff-Longevity	0.00	3,082.00	302.82	3,039.91	0.00	3,039.91	42.09	2,771.31	2,771.31	2,561.73	2,561.73
61CPEU	[NSE] Supplemental	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	153.13	153.13
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	2,500.00	2,500.00	85.53	2,244.43	0.00	2,244.43	255.57	9,158.13	9,158.13	4,763.66	4,763.66
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.33	107.33	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 NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	100.00	5,772.51	0.00	5,772.51	(3,272.51)	9,759.02	9,759.02	10,094.41	10,094.41
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.75	890.75
61SNWS	College Work Study	2,500.00	2,500.00	123.09	429.44	0.00	429.44	2,070.56	0.00	0.00	832.85	832.85
61U000	Salary Offset Account	(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
Subtotal Account Pool: 61		**341,933.00**	**363,510.00**	**45,820.08**	**447,993.54**	**0.00**	**447,993.54**	**(84,483.54)**	**416,281.97**	**416,281.97**	**386,651.94**	**386,651.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	153,595.00	153,595.00	16,264.70	161,045.23	0.00	161,045.23	(7,450.23)	138,070.28	138,070.28	124,288.78	124,288.78
65YP10	Nonstatus Benefit Distr (Fica)	662.00	662.00	146.01	1,033.70	0.00	1,033.70	(371.70)	1,830.91	1,830.91	1,627.30	1,627.30
Subtotal Account Pool: 65		**154,257.00**	**154,257.00**	**16,410.71**	**162,078.93**	**0.00**	**162,078.93**	**(7,821.93)**	**139,901.19**	**139,901.19**	**125,916.08**	**125,916.08**

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

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational 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	6,719.43	6,719.43
710000	In-State Travel	10,500.00	10,500.00	278.26	2,023.16	0.00	2,023.16	8,476.84	9,072.38	9,072.38	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	11,859.50	11,859.50
710100	Out-of-State Travel	10,400.00	10,400.00	1,276.53	8,850.55	0.00	8,850.55	1,549.45	14,729.10	14,729.10	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	6,791.94	6,791.94
710300	Conference Registration Fees	5,500.00	5,500.00	0.00	5,481.00	0.00	5,481.00	19.00	2,958.60	2,958.60	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	123.50	123.50
710400	Student or Non-Emp Travel	0.00	0.00	(964.51)	10,068.57	0.00	10,068.57	(10,068.57)	1,074.72	1,074.72	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.65	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,116.29	32,116.29
711100	Supplies-General	17,000.00	17,000.00	2,129.08	17,112.72	0.00	17,112.72	(112.72)	19,224.19	19,224.19	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	47.00	1,717.35	0.00	1,717.35	(1,717.35)	574.12	574.12	0.00	0.00
711118	Supplies-Props	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,447.63	1,447.63	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.40	11.20	0.00	0.00
711150	Supplies-Premiums	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	(109.98)	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	4,198.77	4,198.77
713000	Printing & Copying-General	4,300.00	4,300.00	469.19	2,557.43	0.00	2,557.43	1,742.57	6,721.89	6,721.89	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.82	1,863.82
714005	Postage-Campus Mail Services	1,500.00	1,500.00	173.00	989.51	0.00	989.51	510.49	1,117.49	1,117.49	0.00	0.00
714010	Postage-Off Campus Mail Services	250.00	250.00	35.39	165.68	0.00	165.68	84.32	236.48	236.48	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	193.87	0.00	193.87	(193.87)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	279.44	1,632.93	0.00	1,632.93	(1,632.93)	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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	2,513.88	2,513.88	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	29,647.77	29,647.77
716000	Maintenance & Repairs-General	26,000.00	27,046.50	3,985.24	29,144.11	0.00	29,144.11	(2,097.61)	27,010.21	27,010.21	0.00	0.00
716021	Maint & Repairs-Equipment	1,000.00	1,000.00	1,779.00	8,123.10	0.00	8,123.10	(7,123.10)	2,262.00	2,262.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	12,000.00	12,000.00	641.74	10,803.70	0.00	10,803.70	1,196.30	21,126.59	21,126.59	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	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
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	1,190.00	0.00	1,190.00	(1,190.00)	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	289.50	289.50
716100	Rentals & Leases-General	0.00	0.00	398.16	494.20	0.00	494.20	(494.20)	20.00	20.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	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	(1,982.74)	0.00	(1,982.74)	1,982.74	1,935.05	1,935.05	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	1.36	0.00	1.36	(1.36)	0.00	0.00	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	15,000.00	15,000.00	2,352.50	14,802.50	0.00	14,802.50	197.50	11,854.00	11,854.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,233.18	13,233.18
717200	Other Professional Services-General	4,400.00	4,400.00	0.00	3,704.19	0.00	3,704.19	695.81	9,496.24	9,496.24	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.20	71.20
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	(19.41)	5.47	0.00	5.47	(5.47)	1.00	1.00	0.00	0.00
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	166.00	0.00	166.00	(166.00)	0.00	0.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	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	3,485.03	3,485.03
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	(1,401.95)	5,443.83	0.00	5,443.83	(2,943.83)	5,197.41	5,197.41	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.62	30.62	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	90,346.50	90,346.50
719100	Membership Dues & Fees	45,700.00	45,700.00	0.00	46,320.89	0.00	46,320.89	(620.89)	41,909.97	41,909.97	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	41,391.92	41,391.92
719200	Employee Recruiting-General	0.00	0.00	0.00	693.72	0.00	693.72	(693.72)	759.11	759.11	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 NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
719210	Employee Recruiting-Advertising	5,000.00	5,000.00	145.44	1,690.46	0.00	1,690.46	3,309.54	5,622.49	5,622.49	0.00	0.00
719220	Employee Recruiting-Relocation	5,000.00	5,000.00	0.00	1,966.86	0.00	1,966.86	3,033.14	8,449.49	8,449.49	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,107.91	99,107.91
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	1,709.77	1,709.77
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	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	24,912.30	24,912.30
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.50	835.50
71C400	Legal Expenses	0.00	307.61	1,013.11	4,070.89	0.00	4,070.89	(3,763.28)	4,622.39	4,622.39	0.00	0.00
71C500	Taxes	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	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	32,269.37	32,269.37
71C600	Insurance	40,000.00	40,000.00	0.00	46,220.00	0.00	46,220.00	(6,220.00)	35,554.00	35,554.00	0.00	0.00
71C615	Insurance-Vehicle	4,500.00	4,500.00	0.00	3,744.80	0.00	3,744.80	755.20	3,359.35	3,359.35	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	2,218.00	2,218.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,079.71	0.00	0.00
71CZ20	Other Exp-Taxes	300.00	300.00	0.00	1,327.40	0.00	1,327.40	(1,027.40)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	1,000.00	1,000.00	(4.25)	609.52	0.00	609.52	390.48	3,468.50	3,468.50	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	3,000.00	3,000.00	0.00	1,939.41	0.00	1,939.41	1,060.59	2,699.90	2,699.90	0.00	0.00
Subtotal Account Pool: 71		**217,850.00**	**219,204.11**	**12,660.98**	**231,595.44**	**0.00**	**231,595.44**	**(12,391.33)**	**245,306.85**	**259,365.36**	**403,191.20**	**403,191.20**
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	5,572.00	5,572.00
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**	**5,572.00**	**5,572.00**
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
760014	Int Alloc-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760015	Int Alloc-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760016	Int Alloc-Refuse-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: 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												
780120	Electricity-NHPTV Studio-Adm	75,000.00	75,000.00	7,304.91	91,056.28	0.00	91,056.28	(16,056.28)	76,065.35	76,065.35	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
Subtotal Account Pool: 78		**75,000.00**	**75,000.00**	**7,304.91**	**91,056.28**	**0.00**	**91,056.28**	**(16,056.28)**	**76,065.35**	**76,065.35**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	96,922.00	88,511.00	0.00	0.00	0.00	0.00	88,511.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**96,922.00**	**88,511.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,511.00**	**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 NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	27,876.00	27,876.00	2,323.00	27,875.99	0.00	27,875.99	0.01	31,673.43	31,673.43	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	75,818.00	75,818.00	6,318.00	75,817.58	0.00	75,817.58	0.42	76,454.85	76,454.85	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606.67	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	53,158.00	2,311.30	65,469.20	0.00	65,469.20	(12,311.20)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	120,000.00	120,000.00	0.00	0.00
8O2000	R & R Transfer Out	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
Subtotal Account Pool: 7Z		**203,694.00**	**256,852.00**	**10,952.30**	**369,162.77**	**0.00**	**369,162.77**	**(112,310.77)**	**228,128.28**	**230,734.95**	**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	112,562.01	112,562.01
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**	**212,562.01**	**212,562.01**
Total Fund: 1UN200		**1,089,656.00**	**1,157,334.11**	**93,148.98**	**1,301,886.96**	**0.00**	**1,301,886.96**	**(144,552.85)**	**1,105,683.64**	**1,122,348.82**	**1,133,893.23**	**1,133,893.23**
Fund: 1UNPPD - NHPTV General Prepaids												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UNPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN001 - NHPTV Unexpended Plant												
Account Pool: 71 - Support												
7100	In-State Travel	(544.52)	(544.52)	0.00	0.00	0.00	0.00	(544.52)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,080.96)	(2,080.96)	0.00	0.00	0.00	0.00	(2,080.96)	0.00	0.00	0.00	0.00
710Z	Travel-Other	(110.96)	(110.96)	0.00	0.00	0.00	0.00	(110.96)	0.00	0.00	0.00	0.00
7111	Supplies	(688.92)	(688.92)	0.00	0.00	0.00	0.00	(688.92)	0.00	0.00	0.00	0.00
7140	Postage	(14.50)	(14.50)	0.00	0.00	0.00	0.00	(14.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(806.00)	(806.00)	0.00	0.00	0.00	0.00	(806.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(16,940.00)	(16,940.00)	0.00	0.00	0.00	0.00	(16,940.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(700.40)	(700.40)	0.00	0.00	0.00	0.00	(700.40)	0.00	0.00	24.61	24.61
Subtotal Account Pool: 71		**(21,886.26)**	**(21,886.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,886.26)**	**0.00**	**0.00**	**24.61**	**24.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(249,612.29)	(249,612.29)	0.00	0.00	0.00	0.00	(249,612.29)	0.00	0.00	0.00	0.00
7404	Construction	(147,116.02)	(147,116.02)	0.00	0.00	0.00	0.00	(147,116.02)	0.00	0.00	0.00	0.00
740400	Construction	483,988.16	483,988.16	0.00	0.00	0.00	0.00	483,988.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**87,259.85**	**87,259.85**	**0.00**	**0.00**	**0.00**	**0.00**	**87,259.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(65,373.59)	(65,373.59)	0.00	0.00	0.00	0.00	(65,373.59)	65,373.59	65,373.59	0.00	0.00
Subtotal Account Pool: 7Z		**(65,373.59)**	**(65,373.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(65,373.59)**	**65,373.59**	**65,373.59**	**0.00**	**0.00**
Total Fund: 1XN001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,373.59**	**65,373.59**	**24.61**	**24.61**
Fund: 1XN002 - NHPTV Repair & Renovation												

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

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward 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: 1XN002 - NHPTV Repair & Renovation												
Account Pool: 71 - Support												
7111	Supplies	(116,005.43)	(116,005.43)	0.00	0.00	0.00	0.00	(116,005.43)	0.00	0.00	85,884.28	85,884.28
711100	Supplies-General	133,958.03	133,958.03	0.00	0.00	0.00	0.00	133,958.03	41.97	41.97	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	622.56	0.00	622.56	(622.56)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	5,572.35	0.00	5,572.35	(5,572.35)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	5,958.36	5,958.36	0.00	13,364.10	0.00	13,364.10	(7,405.74)	(5,958.36)	(5,958.36)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(42,639.47)	(42,639.47)	0.00	1,600.00	0.00	1,600.00	(44,239.47)	42,639.47	42,639.47	0.00	0.00
7160	Maintenance and Repairs	(14,390.41)	(14,390.41)	0.00	0.00	0.00	0.00	(14,390.41)	0.00	0.00	8,237.59	8,237.59
716000	Maintenance & Repairs-General	(2,870.40)	(2,870.40)	0.00	40,913.37	0.00	40,913.37	(43,783.77)	2,870.40	2,870.40	0.00	0.00
716021	Maint & Repairs-Equipment	(1,172.39)	(1,172.39)	0.00	0.00	0.00	0.00	(1,172.39)	1,172.39	1,172.39	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	100.00	795.00	100.00	895.00	(895.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	2,500.25	4,240.75	0.00	4,240.75	(4,240.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,863.92)	(6,863.92)	0.00	0.00	0.00	0.00	(6,863.92)	0.00	0.00	6,863.92	6,863.92
717200	Other Professional Services-General	0.00	0.00	0.00	1,795.00	0.00	1,795.00	(1,795.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(53.57)	(53.57)	0.00	0.00	0.00	0.00	(53.57)	0.00	0.00	53.57	53.57
Subtotal Account Pool: 71		**(44,079.20)**	**(44,079.20)**	**2,600.25**	**68,903.13**	**100.00**	**69,003.13**	**(113,082.33)**	**40,765.87**	**40,765.87**	**101,039.36**	**101,039.36**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(501,376.75)	(501,376.75)	0.00	0.00	0.00	0.00	(501,376.75)	0.00	0.00	152,338.82	152,338.82
740000	Cap Equipment	568,493.10	568,493.10	0.00	36,608.00	0.00	36,608.00	531,885.10	31,506.90	31,506.90	0.00	0.00
Subtotal Account Pool: 74		**67,116.35**	**67,116.35**	**0.00**	**36,608.00**	**0.00**	**36,608.00**	**30,508.35**	**31,506.90**	**31,506.90**	**152,338.82**	**152,338.82**
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	404,675.00	404,675.00	0.00	0.00	0.00	0.00	404,675.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(404,675.00)	(404,675.00)	0.00	0.00	0.00	0.00	(404,675.00)	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												
8O10	Non-Mandatory Transfers Out	(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
8O1039	For Capital Projects (not R&R)	712,700.00	712,700.00	0.00	100,864.00	0.00	100,864.00	611,836.00	21,300.00	21,300.00	0.00	0.00
Subtotal Account Pool: 7Z		**708,700.00**	**708,700.00**	**0.00**	**100,864.00**	**0.00**	**100,864.00**	**607,836.00**	**21,300.00**	**21,300.00**	**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	4,000.00	4,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Fund: 1XN002		**731,737.15**	**731,737.15**	**2,600.25**	**206,375.13**	**100.00**	**206,475.13**	**525,262.02**	**93,572.77**	**93,572.77**	**257,378.18**	**257,378.18**
Fund: 1XN003 - NHPTV Office Reconstruction Project												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(277.47)	(277.47)	0.00	0.00	0.00	0.00	(277.47)	0.00	0.00	0.00	0.00
7170	Consulting	(2,930.00)	(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		**(3,207.47)**	**(3,207.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,207.47)**	**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 NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward 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: 1XN003 - NHPTV Office Reconstruction Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(240.92)	(240.92)	0.00	0.00	0.00	0.00	(240.92)	0.00	0.00	75.35	75.35
Subtotal Account Pool: 74		**(240.92)**	**(240.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(240.92)**	**0.00**	**0.00**	**75.35**	**75.35**
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	5,075.00	5,075.00	0.00	0.00	0.00	0.00	5,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,075.00**	**5,075.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,075.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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: 7Z		**(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**
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: 1XN003		**(6,373.39)**	**(6,373.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,373.39)**	**0.00**	**0.00**	**75.35**	**75.35**
Fund: 1XN004 - NHPTV Sadleback Improvements												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(21,900.00)	(21,900.00)	0.00	0.00	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN004		**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN005 - NHPTV Other Plant Improvements												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(769.00)	(769.00)	0.00	0.00	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN005		**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN007 - NHPTV State Cap App00&01 Equip Repl												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.65	0.65	0.00	0.00	0.00	0.00	0.65	(0.65)	(0.65)	0.00	0.00
7111	Supplies	(20,760.38)	(20,760.38)	0.00	0.00	0.00	0.00	(20,760.38)	0.00	0.00	20,208.31	20,208.31
7160	Maintenance and Repairs	(7,549.89)	(7,549.89)	0.00	0.00	0.00	0.00	(7,549.89)	0.00	0.00	7,149.89	7,149.89
7172	Other Professional Services	(12,495.00)	(12,495.00)	0.00	0.00	0.00	0.00	(12,495.00)	0.00	0.00	12,495.00	12,495.00
Subtotal Account Pool: 71		**(40,804.62)**	**(40,804.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,804.62)**	**(0.65)**	**(0.65)**	**39,853.20**	**39,853.20**

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

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward 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: 1XN007 - NHPTV State Cap App00&01 Equip Repl												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,806,434.56)	(1,806,434.56)	0.00	0.00	0.00	0.00	(1,806,434.56)	0.00	0.00	953,322.06	953,322.06
740000	Cap Equipment	(129,210.13)	(129,210.13)	0.00	0.00	0.00	0.00	(129,210.13)	129,210.13	129,210.13	0.00	0.00
7404	Construction	(23,545.00)	(23,545.00)	0.00	0.00	0.00	0.00	(23,545.00)	0.00	0.00	23,545.00	23,545.00
Subtotal Account Pool: 74		**(1,959,189.69)**	**(1,959,189.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,959,189.69)**	**129,210.13**	**129,210.13**	**976,867.06**	**976,867.06**
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	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN007		**5.69**	**5.69**	**0.00**	**0.00**	**0.00**	**0.00**	**5.69**	**129,209.48**	**129,209.48**	**1,016,720.26**	**1,016,720.26**
Fund: 1XN008 - NHPTV State Cap App98&99 Equip Repl												
Account Pool: 71 - Support												
7111	Supplies	(7,282.47)	(7,282.47)	0.00	0.00	0.00	0.00	(7,282.47)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(5,335.27)	(5,335.27)	0.00	0.00	0.00	0.00	(5,335.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,617.74)**	**(12,617.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,617.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(587,382.26)	(587,382.26)	0.00	0.00	0.00	0.00	(587,382.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(587,382.26)**	**(587,382.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(587,382.26)**	**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	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN009 - NHPTV State Cap Appr 96 & 97												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	370,000.00	370,000.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00
7404	Construction	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		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN009		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN010 - NHPTV HVAC Drainage Repair												
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 NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward 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: 1XN010 - NHPTV HVAC Drainage Repair												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(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
7170	Consulting	(1,986.25)	(1,986.25)	0.00	0.00	0.00	0.00	(1,986.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,986.25)**	**(21,986.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,986.25)**	**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	24,250.00	24,250.00	0.00	0.00	0.00	0.00	24,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**24,250.00**	**24,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN010		**2,263.75**	**2,263.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,263.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN011 - NHPTV Cap Approp 02-03												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	3,192.96	0.04	3,193.00	(3,193.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	265.50	0.00	265.50	(265.50)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(126.35)	(126.35)	0.00	3,048.95	0.00	3,048.95	(3,175.30)	126.35	126.35	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(4,954.66)	(4,954.66)	0.00	6,698.95	0.00	6,698.95	(11,653.61)	4,954.66	4,954.66	0.00	0.00
716000	Maintenance & Repairs-General	(10,136.32)	(386.32)	0.00	9,587.88	0.00	9,587.88	(9,974.20)	386.32	386.32	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	(1,154.00)	(1,154.00)	0.00	986.45	0.00	986.45	(2,140.45)	1,154.00	1,154.00	0.00	0.00
716069	Maint & Repairs-Studio Equipment	(18,504.00)	(18,504.00)	0.00	0.00	0.00	0.00	(18,504.00)	18,504.00	18,504.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	(3,500.00)	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(38,375.33)**	**(25,125.33)**	**0.00**	**27,280.69**	**2,000.04**	**29,280.73**	**(54,406.06)**	**25,125.33**	**25,125.33**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	759,854.55	995,425.45	11,785.00	271,096.90	15,727.00	286,823.90	708,601.55	973,416.06	1,004,574.55	0.00	0.00
740400	Construction	0.00	0.00	1,180.00	2,950.00	0.00	2,950.00	(2,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**759,854.55**	**995,425.45**	**12,965.00**	**274,046.90**	**15,727.00**	**289,773.90**	**705,651.55**	**973,416.06**	**1,004,574.55**	**0.00**	**0.00**
Total Fund: 1XN011		**721,479.22**	**970,300.12**	**12,965.00**	**301,327.59**	**17,727.04**	**319,054.63**	**651,245.49**	**998,541.39**	**1,029,699.88**	**0.00**	**0.00**
Total Org: UNTV4A		**3,322,054.49**	**3,639,156.82**	**108,967.29**	**1,832,352.14**	**17,827.04**	**1,850,179.18**	**1,788,977.64**	**2,492,068.58**	**2,537,392.25**	**2,412,491.33**	**2,412,491.33**

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

Org: UNTV4C - Information Technology **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational 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	1,825.00	0.00	0.00	0.00
615F10	PAT	190,340.00	204,613.00	20,097.84	204,613.68	0.00	204,613.68	(0.68)	187,033.05	187,033.05	137,667.00	137,667.00
61SNSH	Student Labor	1,080.00	1,080.00	0.00	992.50	0.00	992.50	87.50	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	85.00	1,017.50	0.00	1,017.50	(1,017.50)	1,155.60	1,155.60	0.00	0.00
Subtotal Account Pool: 61		**191,420.00**	**205,693.00**	**20,182.84**	**206,623.68**	**0.00**	**206,623.68**	**(930.68)**	**190,013.65**	**188,188.65**	**137,667.00**	**137,667.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70,426.00	70,426.00	7,436.20	75,707.04	0.00	75,707.04	(5,281.04)	65,461.68	65,461.68	46,806.80	46,806.80
65YP10	Nonstatus Benefit Distr (Fica)	91.00	91.00	0.00	0.00	0.00	0.00	91.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**70,517.00**	**70,517.00**	**7,436.20**	**75,707.04**	**0.00**	**75,707.04**	**(5,190.04)**	**65,461.68**	**65,461.68**	**46,806.80**	**46,806.80**
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	381.30	381.30
710000	In-State Travel	100.00	100.00	0.00	172.58	0.00	172.58	(72.58)	143.98	143.98	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	2,549.38	2,549.38
710100	Out-of-State Travel	5,350.00	5,350.00	587.60	2,454.87	0.00	2,454.87	2,895.13	5,214.71	5,139.71	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	964.00	964.00
710300	Conference Registration Fees	2,180.00	2,180.00	0.00	564.00	0.00	564.00	1,616.00	2,348.00	2,348.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,525.12	24,525.12
711100	Supplies-General	0.00	0.00	0.00	15.22	0.00	15.22	(15.22)	(25.00)	(25.00)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	72.23	0.00	72.23	27.77	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	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	10,330.00	10,330.00	85.89	959.98	0.00	959.98	9,370.02	2,721.23	2,721.23	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711154	Supplies-Computer Peripherals	4,900.00	4,900.00	959.98	6,380.66	0.00	6,380.66	(1,480.66)	7,823.59	7,823.59	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	19.85	0.00	19.85	30.15	4.41	4.41	0.00	0.00
715020	Non-Cap Equip-under $1,000	7,000.00	7,000.00	0.00	5,807.10	0.00	5,807.10	1,192.90	965.93	965.93	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	10,000.00	10,000.00	0.00	2,838.12	0.00	2,838.12	7,161.88	4,177.08	4,177.08	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	19,609.46	19,609.46
716021	Maint & Repairs-Equipment	9,500.00	9,500.00	0.00	5,376.61	0.00	5,376.61	4,123.39	2,890.00	2,890.00	0.00	0.00
716060	Maint & Repairs-Computer Software	2,880.00	2,880.00	0.00	4,820.00	0.00	4,820.00	(1,940.00)	4,719.00	4,719.00	0.00	0.00
716081	Maint & Repairs-Telephone	15,200.00	15,200.00	0.00	13,603.34	0.00	13,603.34	1,596.66	14,974.40	14,974.40	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,796.24	56,796.24
718000	Telecom-General	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(293.55)	41.40	0.00	41.40	(41.40)	41.40	41.40	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	19,400.00	19,400.00	1,118.65	15,514.81	0.00	15,514.81	3,885.19	17,282.45	17,282.45	0.00	0.00
718006	Telecom-Cellular Phones	8,100.00	8,100.00	367.43	6,171.47	0.00	6,171.47	1,928.53	8,474.42	8,474.42	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	27,900.00	27,900.00	4,402.81	39,905.65	0.00	39,905.65	(12,005.65)	27,884.28	27,884.28	0.00	0.00
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
719115	Membership-Award Entry Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	288.00	288.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	288.00	288.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	321.00	0.00	321.00	(321.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**123,335.00**	**123,335.00**	**7,228.81**	**105,098.89**	**0.00**	**105,098.89**	**18,236.11**	**99,977.88**	**99,902.88**	**105,124.50**	**105,124.50**
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
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 NHPTV

Org: UNTV4C - Information Technology **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and 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	1,000.10	0.00	0.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.10	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	1,825.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.10**	**2,825.10**	**0.00**	**0.00**
Total Fund: 1UN200		**385,272.00**	**399,545.00**	**34,847.85**	**387,429.61**	**0.00**	**387,429.61**	**12,115.39**	**356,453.31**	**356,378.31**	**289,598.30**	**289,598.30**
Total Org: UNTV4C		**385,272.00**	**399,545.00**	**34,847.85**	**387,429.61**	**0.00**	**387,429.61**	**12,115.39**	**356,453.31**	**356,378.31**	**289,598.30**	**289,598.30**

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

Org: UNTV4D - Station Overhead **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	950.74	0.00	950.74	(950.74)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	1,309.70	7,518.74	0.00	7,518.74	(7,518.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,309.70**	**8,469.48**	**0.00**	**8,469.48**	**(8,469.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**0.00**	**0.00**	**1,309.70**	**8,469.48**	**0.00**	**8,469.48**	**(8,469.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV4D		**0.00**	**0.00**	**1,309.70**	**8,469.48**	**0.00**	**8,469.48**	**(8,469.48)**	**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 NHPTV

Org: UNTV4E - Board of Governor's **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and 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
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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	117.19	0.00	117.19	(117.19)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	49.65	0.00	49.65	(49.65)	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	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	21.46	0.00	21.46	(21.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**188.30**	**0.00**	**188.30**	**(188.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**188.30**	**0.00**	**188.30**	**(188.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV4E		**0.00**	**0.00**	**0.00**	**188.30**	**0.00**	**188.30**	**(188.30)**	**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 NHPTV

Org: UNTV5A - Knowledge Network Admin **Org Mgr: Vaas, Edward 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: 14N172 - Jason Xiii												
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	(1,066.00)	0.00	(1,066.00)	1,066.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(1,066.00)**	**0.00**	**(1,066.00)**	**1,066.00**	**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	(95.94)	0.00	(95.94)	95.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(95.94)**	**0.00**	**(95.94)**	**95.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N172		**0.00**	**0.00**	**0.00**	**(1,161.94)**	**0.00**	**(1,161.94)**	**1,161.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N250 - Jason XIV												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	497.90	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (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		**5,000.00**	**5,000.00**	**497.90**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,975.00	1,975.00	196.67	1,974.97	0.00	1,974.97	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,975.00**	**1,975.00**	**196.67**	**1,974.97**	**0.00**	**1,974.97**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	216.82	0.00	216.82	(216.82)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	120.01	120.01	0.00	120.01	(120.01)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	1,880.00	4,846.00	0.00	4,846.00	(4,846.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	10,272.00	10,272.00	0.00	0.00	0.00	0.00	10,272.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	74.44	74.44	0.00	74.44	(74.44)	0.00	0.00	0.00	0.00
717000	Consulting-General	5,500.00	5,500.00	5,000.00	16,450.00	0.00	16,450.00	(10,950.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	13,950.00	13,950.00	0.00	0.00	0.00	0.00	13,950.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	152.13	0.00	152.13	(152.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,722.00**	**29,722.00**	**7,074.45**	**21,859.40**	**0.00**	**21,859.40**	**7,862.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,303.00	3,303.00	684.78	2,580.64	0.00	2,580.64	722.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,303.00**	**3,303.00**	**684.78**	**2,580.64**	**0.00**	**2,580.64**	**722.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N250		**40,000.00**	**40,000.00**	**8,453.80**	**31,415.01**	**0.00**	**31,415.01**	**8,584.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N298 - Wildlife Journal Jr Walker												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	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: 61		**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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	713.00	713.00	0.00	0.00	0.00	0.00	713.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**713.00**	**713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**713.00**	**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 NHPTV

Org: UNTV5A - Knowledge Network Admin **Org Mgr: Vaas, Edward 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: 14N298 - Wildlife Journal Jr Walker												
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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: 71		**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	673.00	673.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**673.00**	**673.00**	**0.00**	**0.00**	**0.00**	**0.00**	**673.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N298		**8,146.00**	**8,146.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,146.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DNNAT - NHPTV Educational 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
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
61CPHS	[NSH] Non-Status - Shift	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**	**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	0.00	0.00
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	106.00	106.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.78	161.78
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40	3.40
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.32	145.32
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**	**416.50**	**416.50**
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
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: 1DNNAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.50**	**416.50**
Fund: 1GN010 - Nature Works Series												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	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 NHPTV

Org: UNTV5A - Knowledge Network Admin **Org Mgr: Vaas, Edward 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: 1GN010 - Nature Works Series												
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												
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	0.00	0.00
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	2,668.47	2,668.47
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.45	302.45
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.34	280.34
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.68	254.68
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.50	1,602.50
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,108.44**	**5,108.44**
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	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: 1GN010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,108.44**	**5,108.44**
Fund: 1GN011 - Education Connection												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	636.20	0.00	636.20	(636.20)	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**	**636.20**	**0.00**	**636.20**	**(636.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GN011		**0.00**	**0.00**	**0.00**	**636.20**	**0.00**	**636.20**	**(636.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN013 - Educational Projects												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	799.99	0.00	799.99	(799.99)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,459.00	0.00	1,459.00	(1,459.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,258.99**	**0.00**	**2,258.99**	**(2,258.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GN013		**0.00**	**0.00**	**0.00**	**2,258.99**	**0.00**	**2,258.99**	**(2,258.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational 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	6,000.00	0.00	2,135.00	2,135.00
615F10	PAT	204,670.00	187,601.00	1,005.39	138,591.46	0.00	138,591.46	49,009.54	148,472.66	148,472.66	185,281.17	185,281.17
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617F10	Operating Staff	37,386.00	(68.00)	1,370.72	12,411.10	0.00	12,411.10	(12,479.10)	19,016.85	19,016.85	27,342.57	27,342.57
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.45	338.45	546.85	546.85

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Org: UNTV5A - Knowledge Network Admin **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and 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	250.00	250.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,600.00	1,600.00	0.00	1,021.50	0.00	1,021.50	578.50	502.50	502.50	193.76	193.76
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	277.09	0.00	277.09	722.91	703.80	703.80	656.13	656.13
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		**244,656.00**	**190,133.00**	**2,376.11**	**152,301.15**	**0.00**	**152,301.15**	**37,831.85**	**175,924.26**	**169,924.26**	**216,655.48**	**216,655.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	80,622.00	80,622.00	879.16	55,870.89	0.00	55,870.89	24,751.11	58,621.36	58,621.36	72,292.16	72,292.16
65YP10	Nonstatus Benefit Distr (Fica)	134.00	134.00	0.00	85.80	0.00	85.80	48.20	91.60	91.60	104.12	104.12
Subtotal Account Pool: 65		**80,756.00**	**80,756.00**	**879.16**	**55,956.69**	**0.00**	**55,956.69**	**24,799.31**	**58,712.96**	**58,712.96**	**72,396.28**	**72,396.28**

University System of New Hampshire
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Org: UNTV5A - Knowledge Network Admin **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational 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	2,086.74	2,086.74
710000	In-State Travel	2,800.00	2,800.00	39.60	153.84	0.00	153.84	2,646.16	2,348.44	2,348.44	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	3,802.78	3,802.78
710100	Out-of-State Travel	5,400.00	5,400.00	0.00	1,976.49	0.00	1,976.49	3,423.51	4,040.41	4,040.41	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	2,336.50	2,336.50
710300	Conference Registration Fees	1,050.00	1,050.00	0.00	1,235.90	0.00	1,235.90	(185.90)	738.10	738.10	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,019.91	6,019.91
711100	Supplies-General	3,000.00	3,000.00	0.00	595.15	0.00	595.15	2,404.85	583.97	583.97	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
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.35	200.35	0.00	0.00
711128	Supplies-Audio-Visual Supplies	2,500.00	2,500.00	0.00	2,058.50	0.00	2,058.50	441.50	1,837.45	1,837.45	0.00	0.00
711132	Supplies-Software Incl Site License	350.00	350.00	0.00	0.00	0.00	0.00	350.00	67.00	67.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	(68.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	127.23	127.23	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	11,955.05	11,955.05
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	2,329.60	0.00	2,329.60	(1,329.60)	111.17	111.17	0.00	0.00
713010	Printing & Copying-Publications	12,000.00	12,000.00	0.00	7,417.70	0.00	7,417.70	4,582.30	10,861.23	10,861.23	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,806.92	6,806.92
714005	Postage-Campus Mail Services	6,000.00	6,000.00	1,779.73	5,974.65	0.00	5,974.65	25.35	5,079.27	5,079.27	0.00	0.00
714010	Postage-Off Campus Mail Services	300.00	300.00	0.00	111.39	0.00	111.39	188.61	208.58	208.58	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	(484.73)	0.00	(484.73)	484.73	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	250.00	250.00	0.00	0.00	0.00	0.00	250.00	23.20	23.20	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	383.20	383.20	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	121.00	121.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	25.00	25.00	0.00	0.00	0.00	0.00	25.00	15.14	15.14	0.00	0.00
716060	Maint & Repairs-Computer Software	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	6,825.00	6,825.00	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	72,611.94	72,611.94
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.33	1,494.33	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	600.00	600.00	270.00	40,270.00	0.00	40,270.00	(39,670.00)	988.00	988.00	0.00	0.00
716150	Rentals-ITV Program Acquisitions	85,000.00	85,000.00	0.00	41,241.69	0.00	41,241.69	43,758.31	75,017.69	75,017.69	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	2.41	53.52	0.00	53.52	(53.52)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.52	0.00	0.52	(0.52)	24.08	24.08	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88	21.88
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	6.80	6.80	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	189.98	0.00	189.98	(189.98)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.34	925.34
719000	Business Meals-Meetings-Non Travel	2,250.00	2,250.00	0.00	81.79	0.00	81.79	2,168.21	1,584.75	1,584.75	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	461.00	461.00
719100	Membership Dues & Fees	200.00	200.00	0.00	99.95	0.00	99.95	100.05	0.00	0.00	0.00	0.00
719115	Membership-Award Entry 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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	221.00
71CZ	Other Expenses-Deductions	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	450.00	450.00	0.00	616.81	0.00	616.81	(166.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**130,975.00**	**130,975.00**	**2,023.74**	**103,922.75**	**0.00**	**103,922.75**	**27,052.25**	**112,686.39**	**112,686.39**	**107,249.06**	**107,249.06**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**(10,000.00)**	**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 NHPTV

Org: UNTV5A - Knowledge Network Admin **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	6,961.05	0.00	6,961.05	(6,961.05)	0.00	1,000.10	0.00	0.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.10	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	6,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**6,961.05**	**0.00**	**6,961.05**	**(6,961.05)**	**1,000.10**	**7,000.10**	**0.00**	**0.00**
Total Fund: 1UN200		**456,387.00**	**401,864.00**	**5,279.01**	**319,141.64**	**0.00**	**319,141.64**	**82,722.36**	**338,323.71**	**338,323.71**	**396,300.82**	**396,300.82**
Total Org: UNTV5A		**504,533.00**	**450,010.00**	**13,732.81**	**352,289.90**	**0.00**	**352,289.90**	**97,720.10**	**338,323.71**	**338,323.71**	**401,825.76**	**401,825.76**

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

Org: UNTV5B - Ready To Learn Outreach **Org Mgr: Vaas, Edward 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: 14N171 - Literacy Project in NH												
Account Pool: 71 - Support												
713000	Printing & Copying-General	(3,689.25)	(3,689.25)	0.00	0.00	0.00	0.00	(3,689.25)	3,689.25	3,689.25	0.00	0.00
Subtotal Account Pool: 71		**(3,689.25)**	**(3,689.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,689.25)**	**3,689.25**	**3,689.25**	**0.00**	**0.00**
Total Fund: 14N171		**(3,689.25)**	**(3,689.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,689.25)**	**3,689.25**	**3,689.25**	**0.00**	**0.00**
Fund: 14N185 - READY TO LEARN LITERACY												
Account Pool: 71 - Support												
713000	Printing & Copying-General	(275.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(275.01)**	**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	0.01	0.01	0.00	0.00	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Total Fund: 14N185		**(275.00)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Fund: 14N210 - Ready to Learn Northern NH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	405.94	405.94	0.00	405.94	(405.94)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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: 61		**600.00**	**600.00**	**405.94**	**405.94**	**0.00**	**405.94**	**194.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	160.35	160.35	0.00	160.35	(160.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**160.35**	**160.35**	**0.00**	**160.35**	**(160.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	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
7112	Research Supplies	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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	198.70	0.00	198.70	(198.70)	0.00	0.00	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
Subtotal Account Pool: 71		**3,765.00**	**3,765.00**	**0.00**	**3,798.70**	**0.00**	**3,798.70**	**(33.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	393.00	393.00	0.00	341.87	0.00	341.87	51.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**393.00**	**393.00**	**0.00**	**341.87**	**0.00**	**341.87**	**51.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N210		**4,758.00**	**4,758.00**	**566.29**	**4,706.86**	**0.00**	**4,706.86**	**51.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N229 - Ready to Learn Outreach Manchester												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	27.39	549.00	0.00	549.00	(549.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	538.00	538.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**538.00**	**538.00**	**27.39**	**549.00**	**0.00**	**549.00**	**(11.00)**	**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 NHPTV

Org: UNTV5B - Ready To Learn Outreach **Org Mgr: Vaas, Edward 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: 14N229 - Ready to Learn Outreach Manchester												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	212.00	212.00	10.82	216.91	0.00	216.91	(4.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**212.00**	**212.00**	**10.82**	**216.91**	**0.00**	**216.91**	**(4.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	122.00	122.00	0.00	108.29	0.00	108.29	13.71	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	8,075.41	0.00	8,075.41	(8,075.41)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,125.00	8,125.00	0.00	0.00	0.00	0.00	8,125.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	49.24	0.00	49.24	(49.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,247.00**	**8,247.00**	**0.00**	**8,232.94**	**0.00**	**8,232.94**	**14.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	810.00	810.00	3.44	809.93	0.00	809.93	0.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**810.00**	**810.00**	**3.44**	**809.93**	**0.00**	**809.93**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N229		**9,807.00**	**9,807.00**	**41.65**	**9,808.78**	**0.00**	**9,808.78**	**(1.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N237 - Ready to Learn Nashua												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	96.77	0.00	96.77	(96.77)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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: 61		**125.00**	**125.00**	**0.00**	**96.77**	**0.00**	**96.77**	**28.23**	**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	38.24	0.00	38.24	(28.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10.00**	**10.00**	**0.00**	**38.24**	**0.00**	**38.24**	**(28.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	8.74	0.00	8.74	(8.74)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	839.00	0.00	839.00	(839.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	926.00	926.00	0.00	0.00	0.00	0.00	926.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	118.26	0.00	118.26	(118.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**966.00**	**966.00**	**0.00**	**966.00**	**0.00**	**966.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	99.00	99.00	0.00	99.13	0.00	99.13	(0.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**99.00**	**99.00**	**0.00**	**99.13**	**0.00**	**99.13**	**(0.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N237		**1,200.00**	**1,200.00**	**0.00**	**1,200.14**	**0.00**	**1,200.14**	**(0.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N242 - Ready to Learn 2002-03												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	814.70	6,775.00	0.00	6,775.00	(6,775.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,073.00	8,073.00	0.00	0.00	0.00	0.00	8,073.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	396.00	1,179.00	0.00	1,179.00	(1,179.00)	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 NHPTV

Org: UNTV5B - Ready To Learn Outreach **Org Mgr: Vaas, Edward 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: 14N242 - Ready to Learn 2002-03												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	61.76	0.00	61.76	(61.76)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**8,173.00**	**8,173.00**	**1,210.70**	**8,015.76**	**0.00**	**8,015.76**	**157.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,189.00	3,189.00	321.80	2,676.10	0.00	2,676.10	512.90	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	32.47	96.68	0.00	96.68	(96.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,189.00**	**3,189.00**	**354.27**	**2,772.78**	**0.00**	**2,772.78**	**416.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,819.00	2,819.00	0.00	0.00	0.00	0.00	2,819.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	39.60	1,517.26	0.00	1,517.26	(1,517.26)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	315.55	1,300.29	0.00	1,300.29	(1,300.29)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	14.43	491.95	0.00	491.95	(491.95)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	4,432.44	15,510.20	0.00	15,510.20	(15,510.20)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	266.50	0.00	266.50	(266.50)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	14.99	0.00	14.99	(14.99)	0.00	0.00	0.00	0.00
7112	Research Supplies	27,019.00	27,019.00	0.00	0.00	0.00	0.00	27,019.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,431.37	3,365.62	0.00	3,365.62	(3,365.62)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	158.80	1,376.90	0.00	1,376.90	(1,376.90)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	182.36	309.62	0.00	309.62	(309.62)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	185.41	0.00	185.41	(185.41)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,848.42	0.00	2,848.42	(2,848.42)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	476.94	0.00	476.94	(476.94)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	97.00	0.00	97.00	(97.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,438.00**	**30,438.00**	**6,649.55**	**28,361.10**	**0.00**	**28,361.10**	**2,076.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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: 74		**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: 14N242		**45,000.00**	**45,000.00**	**8,214.52**	**39,149.64**	**0.00**	**39,149.64**	**5,850.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N289 - Ready to Learn North Country												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**270.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	105.00	105.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**105.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**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 NHPTV

Org: UNTV5B - Ready To Learn Outreach **Org Mgr: Vaas, Edward 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: 14N289 - Ready to Learn North Country												
Account Pool: 71 - Support												
7112	Research Supplies	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: 71		**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	412.00	412.00	0.00	0.00	0.00	0.00	412.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**412.00**	**412.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N289		**4,987.00**	**4,987.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,987.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN008 - Ready To Learn Outreach												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094.00	2,094.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,094.00**	**2,094.00**
Total Fund: 1GN008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,094.00**	**2,094.00**
Fund: 1GN012 - NH Outlook												
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	0.00	345.76	0.00	0.00	0.00	0.00	345.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**345.76**	**0.00**	**0.00**	**0.00**	**0.00**	**345.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GN012		**0.00**	**345.76**	**0.00**	**0.00**	**0.00**	**0.00**	**345.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN014 - Ready To Learn												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	16,037.83	27,903.23	0.00	27,903.23	(27,903.23)	26,300.00	26,300.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**16,037.83**	**27,903.23**	**0.00**	**27,903.23**	**(27,903.23)**	**26,300.00**	**26,300.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	5,934.00	10,324.20	0.00	10,324.20	(10,324.20)	9,205.00	9,205.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**5,934.00**	**10,324.20**	**0.00**	**10,324.20**	**(10,324.20)**	**9,205.00**	**9,205.00**	**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	118.70	118.70
710000	In-State Travel	0.00	0.00	47.81	47.81	0.00	47.81	(47.81)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	75.95	209.37	0.00	209.37	(209.37)	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	1,937.58	1,937.58
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.68	2,900.68	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	416.98	(229.23)	633.46	416.98	1,050.44	(633.46)	8,918.74	8,918.74	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.99	322.99	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	201.00	201.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,337.50	2,337.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	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**	**416.98**	**194.53**	**1,340.64**	**416.98**	**1,757.62**	**(1,340.64)**	**14,479.91**	**14,479.91**	**2,257.28**	**2,257.28**

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

Org: UNTV5B - Ready To Learn Outreach **Org Mgr: Vaas, Edward 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: 1GN014 - Ready To Learn												
Total Fund: 1GN014		**0.00**	**416.98**	**22,166.36**	**39,568.07**	**416.98**	**39,985.05**	**(39,568.07)**	**49,984.91**	**49,984.91**	**2,257.28**	**2,257.28**
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	(405.94)	(405.94)	0.00	(405.94)	405.94	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)	0.00	0.00	0.00	418.50	0.00	418.50	(418.50)	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
61SNWS	College Work Study	275.00	275.00	0.00	34.95	0.00	34.95	240.05	39.00	39.00	16.41	16.41
Subtotal Account Pool: 61		**275.00**	**275.00**	**(405.94)**	**47.51**	**0.00**	**47.51**	**227.49**	**39.00**	**39.00**	**16.41**	**16.41**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(160.35)	(160.35)	0.00	(160.35)	160.35	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	35.15	0.00	35.15	(35.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(160.35)**	**(125.20)**	**0.00**	**(125.20)**	**125.20**	**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	(39.76)	(39.76)
710000	In-State Travel	275.00	275.00	0.00	78.98	0.00	78.98	196.02	22.41	22.41	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	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.19	139.19
711100	Supplies-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	390.00	390.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	550.00	550.00	0.00	0.00	0.00	0.00	550.00	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	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.41	966.41
713000	Printing & Copying-General	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	49.10	49.10	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.79	98.79
714005	Postage-Campus Mail Services	100.00	100.00	0.00	(160.59)	0.00	(160.59)	260.59	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.14	100.14	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	(193.87)	0.00	(193.87)	193.87	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	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
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	250.00	250.00	0.00	0.00	0.00	0.00	250.00	59.09	59.09	0.00	0.00
719115	Membership-Award Entry Fees	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	75.00	75.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	69.10	0.00	69.10	(69.10)	0.00	0.00	0.00	0.00
71CZ45	Other Exp-PBS Member Assess Fee	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		**3,425.00**	**3,425.00**	**0.00**	**(206.38)**	**0.00**	**(206.38)**	**3,631.38**	**1,163.74**	**1,163.74**	**1,239.63**	**1,239.63**
Total Fund: 1UN200		**3,700.00**	**3,700.00**	**(566.29)**	**(284.07)**	**0.00**	**(284.07)**	**3,984.07**	**1,202.74**	**1,202.74**	**1,256.04**	**1,256.04**
Total Org: UNTV5B		**65,487.75**	**66,525.50**	**30,422.53**	**94,149.42**	**416.98**	**94,566.40**	**(28,040.90)**	**54,876.89**	**54,876.89**	**5,607.32**	**5,607.32**

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

Org: UNTV5D - Education Connection **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	635.33	0.00	635.33	(635.33)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	44.73	154.33	0.00	154.33	(154.33)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	16.19	0.00	16.19	(16.19)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	228.39	848.30	0.00	848.30	(848.30)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**273.12**	**1,899.15**	**0.00**	**1,899.15**	**(1,899.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**0.00**	**0.00**	**273.12**	**1,899.15**	**0.00**	**1,899.15**	**(1,899.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV5D		**0.00**	**0.00**	**273.12**	**1,899.15**	**0.00**	**1,899.15**	**(1,899.15)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UNTV5F - Reading Rainbow **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	12.19	0.00	12.19	(12.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**12.19**	**0.00**	**12.19**	**(12.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	64.44	0.00	64.44	(64.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	250.36	282.48	0.00	282.48	(282.48)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	68.00	68.00	0.00	68.00	(68.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	32.30	32.30	0.00	32.30	(32.30)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	30.33	30.33	0.00	30.33	(30.33)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	75.89	75.89	0.00	75.89	(75.89)	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		**0.00**	**0.00**	**456.88**	**553.44**	**0.00**	**553.44**	**(553.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**0.00**	**0.00**	**456.88**	**565.63**	**0.00**	**565.63**	**(565.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV5F		**0.00**	**0.00**	**456.88**	**565.63**	**0.00**	**565.63**	**(565.63)**	**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 NHPTV

Org: UNTV5G - Post-Sec/Distance Learning **Org Mgr: Vaas, Edward 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: 1GN007 - Distance Learning Project												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.54	416.54	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25	5.25	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,392.90	8,392.90
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	41.48	41.48
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	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	9,230.00	9,230.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,040.00	12,040.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378.75	2,378.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.20	76.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,721.79**	**12,721.79**	**20,119.33**	**20,119.33**
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	24,507.00	24,507.00
740000	Cap Equipment	0.00	580.33	0.00	0.00	0.00	0.00	580.33	494.67	494.67	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**	**580.33**	**0.00**	**0.00**	**0.00**	**0.00**	**580.33**	**494.67**	**494.67**	**24,507.00**	**24,507.00**
Total Fund: 1GN007		**0.00**	**580.33**	**0.00**	**0.00**	**0.00**	**0.00**	**580.33**	**13,216.46**	**13,216.46**	**44,626.33**	**44,626.33**
Fund: 1GN009 - Distance Learning												
Account Pool: 71 - Support												
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**
Total Fund: 1GN009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**
Fund: 1UN200 - NHPTV Educational and 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	4,150.00	4,150.00	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	214.92	214.92
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	0.00	0.00	36.00	36.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.38	40.38
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	6.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**108.00**	**0.00**	**108.00**	**(108.00)**	**4,150.00**	**4,150.00**	**298.05**	**298.05**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	9.07	0.00	9.07	(9.07)	348.60	348.60	21.07	21.07
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**9.07**	**0.00**	**9.07**	**(9.07)**	**348.60**	**348.60**	**21.07**	**21.07**

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

Org: UNTV5G - Post-Sec/Distance Learning **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational 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	348.46	348.46
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.98	323.98	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	2,690.50	2,690.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.36	79.36	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	575.50	575.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,764.04	4,764.04
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.35	184.35	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	49.94	0.00	49.94	(49.94)	(8,300.00)	(8,300.00)	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,500.00	1,500.00	0.00	2,301.34	0.00	2,301.34	(801.34)	946.15	946.15	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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.42	166.42
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802.95	1,802.95	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	1,916.67	1,916.67
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)	(510.00)	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	10,134.95	10,134.95
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,335.00	4,335.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.50	1,905.50	0.00	0.00
716150	Rentals-ITV Program Acquisitions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	(1,125.00)	(1,125.00)	0.00	0.00
717000	Consulting-General	0.00	0.00	3,436.29	4,885.13	0.00	4,885.13	(4,885.13)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60	15.60	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00
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	1,785.00	0.00	1,785.00	(1,785.00)	5,400.00	5,400.00	0.00	0.00
718014	Telecom-Telephone Equipment	7,140.00	7,140.00	0.00	0.00	0.00	0.00	7,140.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.68	491.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.14	382.14	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
71CZ40	Other Exp-PBS Program Assess Fee	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
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	(275.00)	0.00	(275.00)	275.00	(275.00)	(275.00)	0.00	0.00
Subtotal Account Pool: 71		**18,640.00**	**18,640.00**	**3,436.29**	**10,276.41**	**0.00**	**10,276.41**	**8,363.59**	**13,740.03**	**13,740.03**	**26,045.72**	**26,045.72**
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	3,075.00	3,075.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,075.00**	**3,075.00**
Total Fund: 1UN200		**18,640.00**	**18,640.00**	**3,436.29**	**10,393.48**	**0.00**	**10,393.48**	**8,246.52**	**18,238.63**	**18,238.63**	**29,439.84**	**29,439.84**
Total Org: UNTV5G		**18,640.00**	**19,220.33**	**3,436.29**	**10,393.48**	**0.00**	**10,393.48**	**8,826.85**	**31,455.09**	**31,455.09**	**98,066.17**	**98,066.17**

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

Org: UNTV5K - Distance Learning Classroom **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
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	595.00	5,355.00	0.00	5,355.00	(5,355.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**595.00**	**5,355.00**	**0.00**	**5,355.00**	**(5,355.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**0.00**	**0.00**	**595.00**	**5,355.00**	**0.00**	**5,355.00**	**(5,355.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV5K		**0.00**	**0.00**	**595.00**	**5,355.00**	**0.00**	**5,355.00**	**(5,355.00)**	**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 NHPTV

Org: UNTV8B - Program Guide **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and 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	1,025.00	1,025.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	55.00	600.00	0.00	600.00	(600.00)	1,042.50	1,042.50	645.00	645.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**55.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**2,067.50**	**2,067.50**	**645.00**	**645.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.62	50.40	0.00	50.40	(50.40)	173.67	173.67	54.18	54.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**4.62**	**50.40**	**0.00**	**50.40**	**(50.40)**	**173.67**	**173.67**	**54.18**	**54.18**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,843.96	109,843.96
713000	Printing & Copying-General	4,000.00	4,000.00	245.00	2,940.00	0.00	2,940.00	1,060.00	2,936.55	2,936.55	0.00	0.00
713010	Printing & Copying-Publications	110,000.00	110,000.00	8,350.12	101,648.59	0.00	101,648.59	8,351.41	106,139.39	106,139.39	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,312.90	69,312.90
714010	Postage-Off Campus Mail Services	300.00	300.00	0.00	130.56	0.00	130.56	169.44	240.05	240.05	0.00	0.00
714015	Postage-Program Guide	72,000.00	72,000.00	0.00	39,000.00	0.00	39,000.00	33,000.00	49,012.05	49,012.05	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
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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00	241.00
717200	Other Professional Services-General	400.00	400.00	1,600.00	1,600.00	0.00	1,600.00	(1,200.00)	95.30	95.30	0.00	0.00
Subtotal Account Pool: 71		**186,700.00**	**186,700.00**	**10,195.12**	**145,319.15**	**0.00**	**145,319.15**	**41,380.85**	**159,423.34**	**159,423.34**	**179,397.86**	**179,397.86**
Total Fund: 1UN200		**186,700.00**	**186,700.00**	**10,254.74**	**145,969.55**	**0.00**	**145,969.55**	**40,730.45**	**161,664.51**	**161,664.51**	**180,097.04**	**180,097.04**
Total Org: UNTV8B		**186,700.00**	**186,700.00**	**10,254.74**	**145,969.55**	**0.00**	**145,969.55**	**40,730.45**	**161,664.51**	**161,664.51**	**180,097.04**	**180,097.04**

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

Org: UNTV8C - Communications **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	176,130.00	98,517.00	7,978.68	100,655.69	0.00	100,655.69	(2,138.69)	67,304.10	67,304.10	112,870.10	112,870.10
617F10	Operating Staff	25,683.00	0.00	2,600.00	23,600.00	0.00	23,600.00	(23,600.00)	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	5,320.00	5,320.00
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)	8,000.00	8,000.00	1,070.85	9,864.15	0.00	9,864.15	(1,864.15)	29,407.00	29,407.00	6,093.63	6,093.63
61SNSH	Student Labor	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
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		**211,063.00**	**107,767.00**	**11,649.53**	**134,119.84**	**0.00**	**134,119.84**	**(26,352.84)**	**96,711.10**	**96,711.10**	**124,333.73**	**124,333.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60,530.00	60,530.00	3,913.08	45,973.59	0.00	45,973.59	14,556.41	23,556.50	23,556.50	38,375.77	38,375.77
65YP10	Nonstatus Benefit Distr (Fica)	777.00	777.00	89.96	828.59	0.00	828.59	(51.59)	2,470.20	2,470.20	962.94	962.94
Subtotal Account Pool: 65		**61,307.00**	**61,307.00**	**4,003.04**	**46,802.18**	**0.00**	**46,802.18**	**14,504.82**	**26,026.70**	**26,026.70**	**39,338.71**	**39,338.71**
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	70.73	70.73
710000	In-State Travel	200.00	200.00	0.00	2.50	0.00	2.50	197.50	769.50	769.50	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	962.29	962.29
710100	Out-of-State Travel	3,000.00	3,000.00	563.12	807.62	0.00	807.62	2,192.38	1,317.15	1,242.15	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	550.00	550.00
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	650.00	0.00	650.00	550.00	575.00	575.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.92	488.92
711100	Supplies-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	97.45	97.45	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	352.87	0.00	352.87	(352.87)	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	28.00	28.00	0.00	0.00
711152	Supplies-Awards & Displays	100.00	100.00	0.00	0.00	0.00	0.00	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	(20.00)	(20.00)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.21	1,524.21
713000	Printing & Copying-General	500.00	500.00	0.00	99.00	0.00	99.00	401.00	107.50	107.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.97	941.97
714005	Postage-Campus Mail Services	100.00	100.00	9.62	229.72	0.00	229.72	(129.72)	113.87	113.87	0.00	0.00
714010	Postage-Off Campus Mail Services	800.00	800.00	41.98	312.90	0.00	312.90	487.10	503.22	503.22	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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.51	2,165.51
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	1,208.63	0.00	1,208.63	291.37	2,296.88	2,296.88	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	0.00	0.00	0.00	0.00	118.15	118.15	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	300.50	300.50
719100	Membership Dues & Fees	450.00	450.00	0.00	395.00	0.00	395.00	55.00	125.00	125.00	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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,006.94	54,006.94
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
71CZ30	Other Exp-Program Advertising	70,000.00	70,000.00	6,798.44	50,931.21	0.00	50,931.21	19,068.79	17,473.25	17,473.25	0.00	0.00
71CZ35	Other Exp-Promotional Expense	6,000.00	6,000.00	0.00	6,289.31	0.00	6,289.31	(289.31)	50,632.56	50,632.56	0.00	0.00
Subtotal Account Pool: 71		**84,100.00**	**84,100.00**	**7,413.16**	**61,278.76**	**0.00**	**61,278.76**	**22,821.24**	**74,137.53**	**74,062.53**	**61,011.07**	**61,011.07**
Total Fund: 1UN200		**356,470.00**	**253,174.00**	**23,065.73**	**242,200.78**	**0.00**	**242,200.78**	**10,973.22**	**196,875.33**	**196,800.33**	**224,683.51**	**224,683.51**

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

Total Org: UNTV8C	**356,470.00**	**253,174.00**	**23,065.73**	**242,200.78**	**0.00**	**242,200.78**	**10,973.22**	**196,875.33**	**196,800.33**	**224,683.51**	**224,683.51**

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

Org: UNTV8E - Graphics **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,420.00	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)	3,000.00	3,000.00	160.00	1,355.00	0.00	1,355.00	1,645.00	1,025.00	1,025.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	32,299.88	32,299.88	701.50	701.50
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		**41,420.00**	**3,000.00**	**260.00**	**1,455.00**	**0.00**	**1,455.00**	**1,545.00**	**33,324.88**	**33,324.88**	**701.50**	**701.50**
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	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	21.84	122.22	0.00	122.22	129.78	2,799.27	2,799.27	58.93	58.93
Subtotal Account Pool: 65		**252.00**	**252.00**	**21.84**	**122.22**	**0.00**	**122.22**	**129.78**	**2,799.27**	**2,799.27**	**58.93**	**58.93**
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	765.50	765.50
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
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	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	1,382.20	1,382.20
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
711118	Supplies-Props	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
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
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	66.00	2,476.00	0.00	2,476.00	(2,476.00)	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	40.82	40.82
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
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
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	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	10,000.00	10,000.00	194.52	1,206.78	0.00	1,206.78	8,793.22	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	89.00	89.00
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
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	561.50	0.00	561.50	(561.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**260.52**	**4,594.28**	**0.00**	**4,594.28**	**5,405.72**	**0.00**	**0.00**	**2,827.52**	**2,827.52**
Account Pool: 7Z - Transfers Out												
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.32	249.32	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.32**	**249.32**	**0.00**	**0.00**
Total Fund: 1UN200		**51,672.00**	**13,252.00**	**542.36**	**6,171.50**	**0.00**	**6,171.50**	**7,080.50**	**36,373.47**	**36,373.47**	**3,587.95**	**3,587.95**
Total Org: UNTV8E		**51,672.00**	**13,252.00**	**542.36**	**6,171.50**	**0.00**	**6,171.50**	**7,080.50**	**36,373.47**	**36,373.47**	**3,587.95**	**3,587.95**

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

Org: UNTV8F - On-Air Promotion **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	37,800.00	39,690.00	3,850.08	35,484.71	0.00	35,484.71	4,205.29	46,626.01	46,626.01	46,017.66	46,017.66
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,963.00	5,963.00	12,075.00	12,075.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	12.83	0.00	12.83	(12.83)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,000.00	1,050.00	9,053.00	0.00	9,053.00	(53.00)	9,067.88	9,067.88	7,470.00	7,470.00
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	0.00	0.00
Subtotal Account Pool: 61		**46,800.00**	**48,690.00**	**4,900.08**	**44,550.54**	**0.00**	**44,550.54**	**4,139.46**	**61,656.89**	**61,656.89**	**65,562.66**	**65,562.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,175.00	18,175.00	1,424.54	13,129.41	0.00	13,129.41	5,045.59	16,319.09	16,319.09	15,646.01	15,646.01
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	88.20	761.53	0.00	761.53	(5.53)	1,262.59	1,262.59	1,641.78	1,641.78
Subtotal Account Pool: 65		**18,931.00**	**18,931.00**	**1,512.74**	**13,890.94**	**0.00**	**13,890.94**	**5,040.06**	**17,581.68**	**17,581.68**	**17,287.79**	**17,287.79**
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	320.00	320.00	0.00	0.00	0.00	0.00	320.00	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	1,618.00	1,618.00	0.00	0.00	0.00	0.00	1,618.00	1,143.42	1,068.42	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	655.00	655.00	0.00	0.00	0.00	0.00	655.00	575.00	575.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.99	1,877.99
711116	Supplies-Production or Performance	1,500.00	1,500.00	0.00	21.98	0.00	21.98	1,478.02	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	1,065.00	1,065.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.10	38.10
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	41.82	0.00	41.82	58.18	13.26	13.26	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
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	50.00	50.00	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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.48	37.48
Subtotal Account Pool: 71		**4,193.00**	**4,193.00**	**0.00**	**63.80**	**0.00**	**63.80**	**4,129.20**	**2,846.68**	**2,771.68**	**1,953.57**	**1,953.57**
Account Pool: 7Z - Transfers Out												
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,745.20	5,745.20	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,745.20**	**5,745.20**	**0.00**	**0.00**
Total Fund: 1UN200		**69,924.00**	**71,814.00**	**6,412.82**	**58,505.28**	**0.00**	**58,505.28**	**13,308.72**	**87,830.45**	**87,755.45**	**84,804.02**	**84,804.02**
Total Org: UNTV8F		**69,924.00**	**71,814.00**	**6,412.82**	**58,505.28**	**0.00**	**58,505.28**	**13,308.72**	**87,830.45**	**87,755.45**	**84,804.02**	**84,804.02**

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

Org: UNTV8G - Web Development **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and 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	22,673.64	22,673.64
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,865.64**	**22,865.64**
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	0.01	0.01	7,709.03	7,709.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.13	16.13
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**7,725.16**	**7,725.16**
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	82.36	82.36
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.81	3,300.81
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.00	1,268.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.14	660.14
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
7191	Membership Dues and Fees	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**	**0.00**	**0.00**	**5,356.31**	**5,356.31**
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**35,947.11**	**35,947.11**
Total Org: UNTV8G		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**35,947.11**	**35,947.11**

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

Org: UNTVDS - PI Diane Schaefer **Org Mgr: Vaas, Edward 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: 14N047 - Nhptv Humanities Package 2001												
Account Pool: 71 - Support												
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
71CZ40	Other Exp-PBS Program Assess Fee	(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: 14N047		**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: 14N123 - Nhptv Humanities Package 2000												
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	5,000.00	5,000.00
Subtotal Account Pool: 71		**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: 14N123		**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: 14N174 - Broadcast Programs												
Account Pool: 71 - Support												
716140	Rentals-Program Acquisitions	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	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		**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: 14N174		**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: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	441.00	441.00	0.00	0.00	0.00	0.00	441.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**441.00**	**441.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**159.00**	**159.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
71CZ	Other Expenses-Deductions	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: 71		**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**
Total Fund: 14NHST		**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 Org: UNTVDS		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**16,000.00**	**16,000.00**	**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 NHPTV

Org: UNTVEN - PI Earl Neal

Org Mgr: Vaas, Edward 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: 13C000 - GART Balance Sheet Fund - CUFS HIst												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,577.00)	(1,577.00)	0.00	0.00	0.00	0.00	(1,577.00)	0.00	0.00	1,577.00	1,577.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,577.00	1,577.00	0.00	0.00	0.00	0.00	1,577.00	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**	**1,577.00**	**1,577.00**
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	567.72	567.72
Subtotal Account Pool: 65		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**	**567.72**	**567.72**
Account Pool: 71 - Support												
7111	Supplies	(2,555.00)	(2,555.00)	0.00	0.00	0.00	0.00	(2,555.00)	0.00	0.00	2,555.00	2,555.00
71CZ	Other Expenses-Deductions	2,555.00	2,555.00	0.00	0.00	0.00	0.00	2,555.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,555.00**	**2,555.00**
Total Fund: 13C000		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**	**4,699.72**	**4,699.72**
Total Org: UNTVEN		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**	**4,699.72**	**4,699.72**

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

Org: UNTVFW - PI Frank Windsor **Org Mgr: Vaas, Edward 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: 14N022 - Distance Learning Phase 2												
Account Pool: 71 - Support												
711100	Supplies-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**100.00**	**100.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,505.33	9,505.33	0.00	0.00	0.00	0.00	9,505.33	0.00	0.00	49,319.67	49,319.67
740000	Cap Equipment	(9,405.33)	(9,405.33)	0.00	0.00	0.00	0.00	(9,405.33)	9,405.33	9,405.33	0.00	0.00
Subtotal Account Pool: 74		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**9,405.33**	**9,405.33**	**49,319.67**	**49,319.67**
Total Fund: 14N022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,505.33**	**9,505.33**	**49,319.67**	**49,319.67**
Fund: 14N045 - Teacherline												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,713.47)	(14,713.47)	0.00	0.00	0.00	0.00	(14,713.47)	14,713.47	14,713.47	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,147.18	26,147.18	0.00	0.00	0.00	0.00	26,147.18	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	484.00	484.00	56.00	56.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**11,393.71**	**11,393.71**	**0.00**	**0.00**	**0.00**	**0.00**	**11,393.71**	**15,197.47**	**15,197.47**	**56.00**	**56.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,188.65	4,188.65	0.00	0.00	0.00	0.00	4,188.65	5,443.98	5,443.98	4.71	4.71
65YP10	Nonstatus Benefit Distr (Fica)	(40.70)	(40.70)	0.00	0.00	0.00	0.00	(40.70)	40.70	40.70	0.00	0.00
Subtotal Account Pool: 65		**4,147.95**	**4,147.95**	**0.00**	**0.00**	**0.00**	**0.00**	**4,147.95**	**5,484.68**	**5,484.68**	**4.71**	**4.71**
Account Pool: 71 - Support												
7100	In-State Travel	(545.64)	(545.64)	0.00	0.00	0.00	0.00	(545.64)	0.00	0.00	545.64	545.64
710000	In-State Travel	(90.05)	(90.05)	0.00	0.00	0.00	0.00	(90.05)	90.05	90.05	0.00	0.00
7101	Out of State Travel	(1,516.52)	(1,516.52)	0.00	0.00	0.00	0.00	(1,516.52)	0.00	0.00	1,516.52	1,516.52
710100	Out-of-State Travel	123.50	123.50	0.00	0.00	0.00	0.00	123.50	(123.50)	(123.50)	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	(60.71)	(60.71)	0.00	0.00	0.00	0.00	(60.71)	0.00	0.00	60.71	60.71
711100	Supplies-General	10,199.14	10,199.14	0.00	6.65	0.00	6.65	10,192.49	1,183.34	1,183.34	0.00	0.00
714010	Postage-Off Campus Mail Services	(33.28)	(33.28)	0.00	0.00	0.00	0.00	(33.28)	33.28	33.28	0.00	0.00
717200	Other Professional Services-General	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	7,500.00	7,500.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(11,500.00)	(8,050.00)	0.00	0.00	3,450.00	3,450.00	(11,500.00)	8,050.00	8,050.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(58.31)	(58.31)	0.00	0.00	0.00	0.00	(58.31)	0.00	0.00	58.31	58.31
719000	Business Meals-Meetings-Non Travel	(53.62)	(53.62)	0.00	54.95	0.00	54.95	(108.57)	53.62	53.62	0.00	0.00
71C100	Advertising (Non-Employment)	(200.50)	(200.50)	0.00	0.00	0.00	0.00	(200.50)	200.50	200.50	0.00	0.00
71CZ	Other Expenses-Deductions	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
71CZ35	Other Exp-Promotional Expense	(305.00)	(305.00)	0.00	0.00	0.00	0.00	(305.00)	305.00	305.00	0.00	0.00
Subtotal Account Pool: 71		**(4,540.99)**	**(1,090.99)**	**0.00**	**61.60**	**3,450.00**	**3,511.60**	**(4,602.59)**	**17,292.29**	**17,292.29**	**2,181.18**	**2,181.18**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap 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
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 NHPTV

Org: UNTVFW - PI Frank Windsor **Org Mgr: Vaas, Edward 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: 14N045 - Teacherline												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,688.37	1,688.37	0.00	0.00	0.00	0.00	1,688.37	0.00	0.00	163.63	163.63
760300	F&A Expenditures	(1,532.55)	(1,532.55)	0.00	29.33	0.00	29.33	(1,561.88)	3,013.55	3,013.55	0.00	0.00
Subtotal Account Pool: 76		**155.82**	**155.82**	**0.00**	**29.33**	**0.00**	**29.33**	**126.49**	**3,013.55**	**3,013.55**	**163.63**	**163.63**
Total Fund: 14N045		**13,156.49**	**16,606.49**	**0.00**	**90.93**	**3,450.00**	**3,540.93**	**13,065.56**	**40,987.99**	**40,987.99**	**2,405.52**	**2,405.52**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(33,699.16)	(33,699.16)	0.00	0.00	0.00	0.00	(33,699.16)	0.00	0.00	1,835.00	1,835.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,674.00	29,674.00	0.00	0.00	0.00	0.00	29,674.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,025.16)**	**(4,025.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,025.16)**	**0.00**	**0.00**	**1,835.00**	**1,835.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,411.19)	(1,411.19)	0.00	0.00	0.00	0.00	(1,411.19)	0.00	0.00	660.60	660.60
Subtotal Account Pool: 65		**(1,411.19)**	**(1,411.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,411.19)**	**0.00**	**0.00**	**660.60**	**660.60**
Account Pool: 71 - Support												
7100	In-State Travel	(3,464.31)	(3,464.31)	0.00	0.00	0.00	0.00	(3,464.31)	0.00	0.00	15.28	15.28
7101	Out of State Travel	(3,938.73)	(3,938.73)	0.00	0.00	0.00	0.00	(3,938.73)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,793.06	7,793.06	0.00	0.00	0.00	0.00	7,793.06	0.00	0.00	0.00	0.00
7111	Supplies	(20,259.98)	(20,259.98)	0.00	0.00	0.00	0.00	(20,259.98)	0.00	0.00	4,821.72	4,821.72
7130	Printing and Copying	(1,398.87)	(1,398.87)	0.00	0.00	0.00	0.00	(1,398.87)	0.00	0.00	51.50	51.50
7140	Postage	(1,194.69)	(1,194.69)	0.00	0.00	0.00	0.00	(1,194.69)	0.00	0.00	469.98	469.98
7161	Rentals-Leases	(1,876.28)	(1,876.28)	0.00	0.00	0.00	0.00	(1,876.28)	0.00	0.00	1,299.00	1,299.00
7172	Other Professional Services	(24,869.29)	(24,869.29)	0.00	0.00	0.00	0.00	(24,869.29)	0.00	0.00	19,945.59	19,945.59
7190	Business Meals-Meetgs (non travel)	(671.89)	(671.89)	0.00	0.00	0.00	0.00	(671.89)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,100.93)	(1,100.93)	0.00	0.00	0.00	0.00	(1,100.93)	0.00	0.00	984.00	984.00
71CZ	Other Expenses-Deductions	56,401.94	56,401.94	0.00	0.00	0.00	0.00	56,401.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,420.03**	**5,420.03**	**0.00**	**0.00**	**0.00**	**0.00**	**5,420.03**	**0.00**	**0.00**	**27,587.07**	**27,587.07**
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**
Total Fund: 14NHST		**(16.32)**	**(16.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.32)**	**0.00**	**0.00**	**30,082.67**	**30,082.67**
Total Org: UNTVFW		**13,140.17**	**16,590.17**	**0.00**	**90.93**	**3,450.00**	**3,540.93**	**13,049.24**	**50,493.32**	**50,493.32**	**81,807.86**	**81,807.86**

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

Org: UNTVMS - PI Mercedes Sabio **Org Mgr: Vaas, Edward 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: 14N015 - Itv Task Force												
Account Pool: 71 - Support												
7111	Supplies	(269.90)	(269.90)	0.00	0.00	0.00	0.00	(269.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	(219.76)	(219.76)	0.00	0.00	0.00	0.00	(219.76)	0.00	0.00	0.00	0.00
7140	Postage	(16.26)	(16.26)	0.00	0.00	0.00	0.00	(16.26)	0.00	0.00	16.26	16.26
717000	Consulting-General	22,936.00	22,936.00	0.00	0.00	0.00	0.00	22,936.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(19,339.95)	(19,339.95)	0.00	0.00	0.00	0.00	(19,339.95)	0.00	0.00	16,339.95	16,339.95
717200	Other Professional Services-General	(1,500.00)	(240.63)	0.00	0.00	0.00	0.00	(240.63)	240.63	240.63	0.00	0.00
717234	Oth Prof Ser-Production Services	(27,702.62)	(27,702.62)	1,054.48	19,389.38	0.00	19,389.38	(47,092.00)	27,702.62	27,702.62	0.00	0.00
7180	Telecommunications	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	295.00	295.00
71CZ	Other Expenses-Deductions	44,284.91	44,284.91	0.00	0.00	0.00	0.00	44,284.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,877.42**	**19,136.79**	**1,054.48**	**19,389.38**	**0.00**	**19,389.38**	**(252.59)**	**27,943.25**	**27,943.25**	**16,651.21**	**16,651.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	220.76	220.76	0.00	0.00	0.00	0.00	220.76	0.00	0.00	19,791.00	19,791.00
Subtotal Account Pool: 74		**220.76**	**220.76**	**0.00**	**0.00**	**0.00**	**0.00**	**220.76**	**0.00**	**0.00**	**19,791.00**	**19,791.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,192.43	2,192.43	0.00	0.00	0.00	0.00	2,192.43	0.00	0.00	898.50	898.50
760300	F&A Expenditures	(450.90)	(450.90)	94.90	1,745.04	0.00	1,745.04	(2,195.94)	2,514.90	2,514.90	0.00	0.00
Subtotal Account Pool: 76		**1,741.53**	**1,741.53**	**94.90**	**1,745.04**	**0.00**	**1,745.04**	**(3.51)**	**2,514.90**	**2,514.90**	**898.50**	**898.50**
Total Fund: 14N015		**19,839.71**	**21,099.08**	**1,149.38**	**21,134.42**	**0.00**	**21,134.42**	**(35.34)**	**30,458.15**	**30,458.15**	**37,340.71**	**37,340.71**
Fund: 14N186 - SEARCH FOR A SAFE CIGARETTE												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	2,627.00	2,627.00	0.00	0.00	0.00	0.00	2,627.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(640.00)	(640.00)	0.00	0.00	0.00	0.00	(640.00)	640.00	640.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,750.00)	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	3,750.00	3,750.00	0.00	0.00
Subtotal Account Pool: 61		**(1,763.00)**	**(1,763.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,763.00)**	**4,390.00**	**4,390.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	736.20	736.20	0.00	0.00	0.00	0.00	736.20	236.80	236.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	315.00	315.00	0.00	0.00
Subtotal Account Pool: 65		**421.20**	**421.20**	**0.00**	**0.00**	**0.00**	**0.00**	**421.20**	**551.80**	**551.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	3,739.00	3,739.00	0.00	0.00	0.00	0.00	3,739.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(420.88)	(420.88)	0.00	(385.00)	0.00	(385.00)	(35.88)	420.88	420.88	0.00	0.00
714000	Postage-General	(1,197.72)	(1,197.72)	0.00	0.00	0.00	0.00	(1,197.72)	1,197.72	1,197.72	0.00	0.00
71C100	Advertising (Non-Employment)	(1,164.00)	(1,164.00)	0.00	0.00	0.00	0.00	(1,164.00)	1,164.00	1,164.00	0.00	0.00
Subtotal Account Pool: 71		**956.40**	**956.40**	**0.00**	**(385.00)**	**0.00**	**(385.00)**	**1,341.40**	**2,782.60**	**2,782.60**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(34.18)	(34.18)	0.00	(34.65)	0.00	(34.65)	0.47	695.18	695.18	0.00	0.00
Subtotal Account Pool: 76		**(34.18)**	**(34.18)**	**0.00**	**(34.65)**	**0.00**	**(34.65)**	**0.47**	**695.18**	**695.18**	**0.00**	**0.00**
Total Fund: 14N186		**(419.58)**	**(419.58)**	**0.00**	**(419.65)**	**0.00**	**(419.65)**	**0.07**	**8,419.58**	**8,419.58**	**0.00**	**0.00**
Fund: 14N204 - The History Of New Hampshire												

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

Org: UNTVMS - PI Mercedes Sabio **Org Mgr: Vaas, Edward 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: 14N204 - The History Of New Hampshire												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	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
611PXM	[NSE] Supplemental-Other-Misc	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
61SNZ0	Student Labor Unallocated(Bud Only)	1,280.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,280.00**	**1,280.00**	**0.00**	**6,200.00**	**0.00**	**6,200.00**	**(4,920.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	108.00	108.00	0.00	1,975.00	0.00	1,975.00	(1,867.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	98.40	0.00	98.40	(98.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**108.00**	**108.00**	**0.00**	**2,073.40**	**0.00**	**2,073.40**	**(1,965.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	112.32	0.00	112.32	(112.32)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	80.26	0.00	80.26	(80.26)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,532.60	0.00	8,532.60	(8,532.60)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	317.60	0.00	317.60	(317.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,000.00**	**20,000.00**	**250.00**	**9,292.78**	**0.00**	**9,292.78**	**10,707.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N204		**21,388.00**	**21,388.00**	**250.00**	**17,566.18**	**0.00**	**17,566.18**	**3,821.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N274 - NCO 4x4 Civic Engagement												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	923.78	3,943.00	0.00	3,943.00	(3,943.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**923.78**	**3,943.00**	**0.00**	**3,943.00**	**(3,943.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	364.89	1,557.48	0.00	1,557.48	(1,557.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**364.89**	**1,557.48**	**0.00**	**1,557.48**	**(1,557.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N274		**0.00**	**0.00**	**1,288.67**	**5,500.48**	**0.00**	**5,500.48**	**(5,500.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C241 - The History of New Hampshire/Cost S												
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	23,172.00	0.00	23,172.00	(23,172.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,300.00	52,300.00	0.00	0.00	0.00	0.00	52,300.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	10,520.00	0.00	10,520.00	(10,520.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,320.00	8,320.00	0.00	0.00	0.00	0.00	8,320.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**60,620.00**	**60,620.00**	**0.00**	**33,692.00**	**0.00**	**33,692.00**	**26,928.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,429.00	22,429.00	0.00	13,308.34	0.00	13,308.34	9,120.66	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		**22,429.00**	**22,429.00**	**0.00**	**13,308.34**	**0.00**	**13,308.34**	**9,120.66**	**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 NHPTV

Org: UNTVMS - PI Mercedes Sabio **Org Mgr: Vaas, Edward 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: 15C241 - The History of New Hampshire/Cost S												
Account Pool: 71 - Support												
7112	Research Supplies	2,122.00	2,122.00	0.00	0.00	0.00	0.00	2,122.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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
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		**4,122.00**	**4,122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,122.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C241		**87,171.00**	**87,171.00**	**0.00**	**47,000.34**	**0.00**	**47,000.34**	**40,170.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN012 - NH Outlook												
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335.37	2,335.37	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,755.86)	(11,755.86)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,420.49)**	**(9,420.49)**	**0.00**	**0.00**
Total Fund: 1GN012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,420.49)**	**(9,420.49)**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
717234	Oth Prof Ser-Production 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: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTVMS		**127,979.13**	**129,238.50**	**2,688.05**	**90,781.77**	**0.00**	**90,781.77**	**38,456.73**	**29,457.24**	**29,457.24**	**37,340.71**	**37,340.71**

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

Org: UNTVPV - PI Patricia Vanwagoner **Org Mgr: Vaas, Edward 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: 14N029 - North Country Literacy Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	0.00	0.00	430.00	430.00
615NZ0	PAT Unallocated Budget (Bud Only)	430.00	430.00	0.00	0.00	0.00	0.00	430.00	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**	**430.00**	**430.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	154.80	154.80
Subtotal Account Pool: 65		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**154.80**	**154.80**
Account Pool: 71 - Support												
7100	In-State Travel	(248.79)	(248.79)	0.00	0.00	0.00	0.00	(248.79)	0.00	0.00	248.79	248.79
710Z	Travel-Other	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,166.41)	(6,166.41)	0.00	0.00	0.00	0.00	(6,166.41)	0.00	0.00	6,166.41	6,166.41
71CZ	Other Expenses-Deductions	6,170.00	6,170.00	0.00	0.00	0.00	0.00	6,170.00	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**	**6,415.20**	**6,415.20**
Total Fund: 14N029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Fund: 14N032 - Ready to Learn Service 2000/01												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.64	681.64	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**681.64**	**681.64**	**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	252.21	252.21	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.21**	**252.21**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	(92.19)	(92.19)	0.00	0.00	0.00	0.00	(92.19)	0.00	0.00	92.19	92.19
7111	Supplies	(590.34)	(590.34)	0.00	0.00	0.00	0.00	(590.34)	0.00	0.00	590.34	590.34
711100	Supplies-General	(933.85)	(933.85)	0.00	0.00	0.00	0.00	(933.85)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,773.75)	(1,773.75)	0.00	0.00	0.00	0.00	(1,773.75)	0.00	0.00	1,773.75	1,773.75
71CZ	Other Expenses-Deductions	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: 71		**4,609.87**	**4,609.87**	**0.00**	**0.00**	**0.00**	**0.00**	**4,609.87**	**0.00**	**0.00**	**2,456.28**	**2,456.28**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,609.87)	(4,609.87)	0.00	0.00	0.00	0.00	(4,609.87)	0.00	0.00	4,609.87	4,609.87
Subtotal Account Pool: 74		**(4,609.87)**	**(4,609.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,609.87)**	**0.00**	**0.00**	**4,609.87**	**4,609.87**
Total Fund: 14N032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**933.85**	**933.85**	**7,066.15**	**7,066.15**
Fund: 14N139 - Ready to Learn Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,340.50)	(4,340.50)	0.00	0.00	0.00	0.00	(4,340.50)	0.00	0.00	4,348.00	4,348.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,288.00	4,288.00	0.00	0.00	0.00	0.00	4,288.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(21.25)	(21.25)	0.00	0.00	0.00	0.00	(21.25)	0.00	0.00	21.25	21.25
61SNZ0	Student Labor Unallocated(Bud Only)	73.75	73.75	0.00	0.00	0.00	0.00	73.75	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**	**4,369.25**	**4,369.25**

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

Org: UNTVPV - PI Patricia Vanwagoner **Org Mgr: Vaas, Edward 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: 14N139 - Ready to Learn Project												
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	1,565.28	1,565.28
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,565.28**	**1,565.28**
Account Pool: 71 - Support												
7100	In-State Travel	(606.38)	(606.38)	0.00	0.00	0.00	0.00	(606.38)	0.00	0.00	606.38	606.38
710000	In-State Travel	(653.46)	(653.46)	0.00	0.00	0.00	0.00	(653.46)	653.46	653.46	0.00	0.00
7101	Out of State Travel	(732.17)	(732.17)	0.00	0.00	0.00	0.00	(732.17)	0.00	0.00	732.17	732.17
710100	Out-of-State Travel	(235.75)	(235.75)	0.00	0.00	0.00	0.00	(235.75)	235.75	235.75	0.00	0.00
7103	Conference-Registration Fees	(254.50)	(254.50)	0.00	0.00	0.00	0.00	(254.50)	0.00	0.00	254.50	254.50
710300	Conference Registration Fees	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	99.00	99.00	0.00	0.00
710Z	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
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	5,024.43	5,024.43	0.00	0.00	0.00	0.00	5,024.43	0.00	0.00	2,984.57	2,984.57
711100	Supplies-General	(161.10)	(161.10)	0.00	0.00	0.00	0.00	(161.10)	161.10	161.10	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	84.92	1,028.42	0.00	1,028.42	(1,028.42)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,972.00)	(2,972.00)	0.00	0.00	0.00	0.00	(2,972.00)	0.00	0.00	2,972.00	2,972.00
7130	Printing and Copying	(5,448.38)	(5,448.38)	0.00	0.00	0.00	0.00	(5,448.38)	0.00	0.00	5,448.38	5,448.38
713000	Printing & Copying-General	(1,995.31)	(1,995.31)	0.00	0.00	0.00	0.00	(1,995.31)	1,995.31	1,995.31	0.00	0.00
7140	Postage	(366.46)	(366.46)	0.00	0.00	0.00	0.00	(366.46)	0.00	0.00	366.46	366.46
714005	Postage-Campus Mail Services	(1,257.74)	(1,257.74)	0.00	0.00	0.00	0.00	(1,257.74)	1,257.74	1,257.74	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)	(270.23)	(270.23)	0.00	0.00	0.00	0.00	(270.23)	0.00	0.00	270.23	270.23
71CZ	Other Expenses-Deductions	5,292.50	5,292.50	0.00	0.00	0.00	0.00	5,292.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,135.55)**	**(2,135.55)**	**84.92**	**1,028.42**	**0.00**	**1,028.42**	**(3,163.97)**	**4,402.36**	**4,402.36**	**13,634.69**	**13,634.69**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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
740000	Cap Equipment	(36.03)	(36.03)	0.00	0.00	0.00	0.00	(36.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,163.97**	**3,163.97**	**0.00**	**0.00**	**0.00**	**0.00**	**3,163.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N139		**1,028.42**	**1,028.42**	**84.92**	**1,028.42**	**0.00**	**1,028.42**	**(0.00)**	**4,402.36**	**4,402.36**	**19,569.22**	**19,569.22**
Fund: 14N171 - Literacy Project in NH												
Account Pool: 71 - Support												
713000	Printing & Copying-General	689.25	689.25	0.00	0.00	0.00	0.00	689.25	(689.25)	(689.25)	0.00	0.00
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		**3,689.25**	**3,689.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3,689.25**	**(689.25)**	**(689.25)**	**0.00**	**0.00**
Total Fund: 14N171		**3,689.25**	**3,689.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3,689.25**	**(689.25)**	**(689.25)**	**0.00**	**0.00**
Fund: 14N185 - READY TO LEARN LITERACY												
Account Pool: 71 - Support												
711100	Supplies-General	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
711108	Supplies-Subscription,Newspaper,Mag	(1,032.52)	(1,032.52)	0.00	2,407.48	0.00	2,407.48	(3,440.00)	1,032.52	1,032.52	0.00	0.00
713000	Printing & Copying-General	(2,300.00)	(2,300.00)	0.00	(2,300.00)	0.00	(2,300.00)	0.00	2,300.00	2,300.00	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 NHPTV

Org: UNTVPV - PI Patricia Vanwagoner **Org Mgr: Vaas, Edward 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: 14N185 - READY TO LEARN LITERACY												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**107.48**	**107.48**	**0.00**	**107.48**	**0.00**	**107.48**	**0.00**	**3,332.52**	**3,332.52**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10.08	10.08	0.00	10.09	0.00	10.09	(0.01)	299.92	299.92	0.00	0.00
Subtotal Account Pool: 76		**10.08**	**10.08**	**0.00**	**10.09**	**0.00**	**10.09**	**(0.01)**	**299.92**	**299.92**	**0.00**	**0.00**
Total Fund: 14N185		**117.56**	**117.56**	**0.00**	**117.57**	**0.00**	**117.57**	**(0.01)**	**3,632.44**	**3,632.44**	**0.00**	**0.00**
Fund: 14N194 - Ready to Learn Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	4,336.00	0.00	4,336.00	(4,336.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,336.00	4,336.00	0.00	0.00	0.00	0.00	4,336.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
61SNWS	College Work Study	(165.99)	(165.99)	0.00	0.00	0.00	0.00	(165.99)	165.99	165.99	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	78.00	78.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,218.01**	**4,218.01**	**0.00**	**4,336.00**	**0.00**	**4,336.00**	**(117.99)**	**195.99**	**195.99**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,604.00	1,604.00	0.00	1,712.72	0.00	1,712.72	(108.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,604.00**	**1,604.00**	**0.00**	**1,712.72**	**0.00**	**1,712.72**	**(108.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(878.22)	(878.22)	0.00	367.14	0.00	367.14	(1,245.36)	878.22	878.22	0.00	0.00
710100	Out-of-State Travel	(264.70)	(264.70)	0.00	359.00	0.00	359.00	(623.70)	264.70	264.70	0.00	0.00
710300	Conference Registration Fees	(186.50)	(186.50)	0.00	0.00	0.00	0.00	(186.50)	186.50	186.50	0.00	0.00
710Z00	Travel-Other	2,449.00	2,449.00	0.00	0.00	0.00	0.00	2,449.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,065.73	16,080.73	0.00	15.00	0.00	15.00	16,065.73	452.27	452.27	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(6,127.82)	(5,806.51)	633.11	1,454.64	0.00	1,454.64	(7,261.15)	5,806.51	5,806.51	0.00	0.00
711200	Research Supplies	(301.50)	(301.50)	0.00	0.00	0.00	0.00	(301.50)	301.50	301.50	0.00	0.00
713000	Printing & Copying-General	(4,265.64)	(4,265.64)	0.00	1,384.69	0.00	1,384.69	(5,650.33)	4,265.64	4,265.64	0.00	0.00
714005	Postage-Campus Mail Services	(566.85)	(566.85)	0.00	1,131.21	0.00	1,131.21	(1,698.06)	566.85	566.85	0.00	0.00
714010	Postage-Off Campus Mail Services	(270.53)	(270.53)	0.00	0.00	0.00	0.00	(270.53)	270.53	270.53	0.00	0.00
714020	Postage-Labeling	(173.11)	(173.11)	0.00	484.73	0.00	484.73	(657.84)	173.11	173.11	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(303.05)	(303.05)	0.00	0.00	0.00	0.00	(303.05)	303.05	303.05	0.00	0.00
719100	Membership Dues & Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
Subtotal Account Pool: 71		**5,136.81**	**5,473.12**	**633.11**	**5,246.41**	**0.00**	**5,246.41**	**226.71**	**13,508.88**	**13,508.88**	**0.00**	**0.00**
Total Fund: 14N194		**10,958.82**	**11,295.13**	**633.11**	**11,295.13**	**0.00**	**11,295.13**	**(0.00)**	**13,704.87**	**13,704.87**	**0.00**	**0.00**
Fund: 14N210 - Ready to Learn Northern NH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	(566.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(566.19)**	**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 NHPTV

Org: UNTVPV - PI Patricia Vanwagoner **Org Mgr: Vaas, Edward 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: 14N210 - Ready to Learn Northern NH												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(223.65)	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(223.65)**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	(71.09)	(0.05)	0.00	(0.05)	0.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(71.09)**	**(0.05)**	**0.00**	**(0.05)**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N210		**0.00**	**0.00**	**(860.93)**	**(0.06)**	**0.00**	**(0.06)**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,426.99)	(3,426.99)	0.00	0.00	0.00	0.00	(3,426.99)	0.00	0.00	965.24	965.24
615NZ0	PAT Unallocated Budget (Bud Only)	3,428.28	3,428.28	0.00	0.00	0.00	0.00	3,428.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.29**	**1.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1.29**	**0.00**	**0.00**	**965.24**	**965.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1.97)	(1.97)	0.00	0.00	0.00	0.00	(1.97)	0.00	0.00	347.48	347.48
Subtotal Account Pool: 65		**(1.97)**	**(1.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.97)**	**0.00**	**0.00**	**347.48**	**347.48**
Account Pool: 71 - Support												
7100	In-State Travel	(1,038.96)	(1,038.96)	0.00	0.00	0.00	0.00	(1,038.96)	0.00	0.00	138.30	138.30
7101	Out of State Travel	(5.20)	(5.20)	0.00	0.00	0.00	0.00	(5.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,338.42	1,338.42	0.00	0.00	0.00	0.00	1,338.42	0.00	0.00	0.00	0.00
7111	Supplies	(7,490.93)	(7,490.93)	0.00	0.00	0.00	0.00	(7,490.93)	0.00	0.00	1,638.64	1,638.64
7130	Printing and Copying	(2,445.90)	(2,445.90)	0.00	0.00	0.00	0.00	(2,445.90)	0.00	0.00	380.00	380.00
7140	Postage	(114.01)	(114.01)	0.00	0.00	0.00	0.00	(114.01)	0.00	0.00	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
7190	Business Meals-Meetgs (non travel)	(160.40)	(160.40)	0.00	0.00	0.00	0.00	(160.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,915.56	11,915.56	0.00	0.00	0.00	0.00	11,915.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1.42)**	**(1.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.42)**	**0.00**	**0.00**	**2,156.94**	**2,156.94**
Total Fund: 14NHST		**(2.10)**	**(2.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.10)**	**0.00**	**0.00**	**3,469.66**	**3,469.66**
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund												
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	1,869.30	0.00	0.00	0.00
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**	**1,869.30**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZCLR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,869.30**	**0.00**	**0.00**	**0.00**
Fund: 15C234 - MLK Jr. Day of Service Initiative/C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,460.00)	(1,460.00)	0.00	0.00	0.00	0.00	(1,460.00)	1,460.00	1,460.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,390.00	7,390.00	0.00	0.00	0.00	0.00	7,390.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,300.00)	(5,300.00)	0.00	0.00	0.00	0.00	(5,300.00)	5,300.00	5,300.00	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 NHPTV

Org: UNTVPV - PI Patricia Vanwagoner **Org Mgr: Vaas, Edward 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: 15C234 - MLK Jr. Day of Service Initiative/C												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	230.00	230.00	0.00	0.00
Subtotal Account Pool: 61		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**6,990.00**	**6,990.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,268.80	2,268.80	0.00	0.00	0.00	0.00	2,268.80	540.20	540.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(464.52)	(464.52)	0.00	0.00	0.00	0.00	(464.52)	464.52	464.52	0.00	0.00
Subtotal Account Pool: 65		**1,804.28**	**1,804.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1,804.28**	**1,004.72**	**1,004.72**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,643.66)	(1,643.66)	0.00	(1,869.30)	0.00	(1,869.30)	225.64	4,347.66	4,347.66	0.00	0.00
Subtotal Account Pool: 76		**(1,643.66)**	**(1,643.66)**	**0.00**	**(1,869.30)**	**0.00**	**(1,869.30)**	**225.64**	**4,347.66**	**4,347.66**	**0.00**	**0.00**
Total Fund: 15C234		**560.62**	**560.62**	**0.00**	**(1,869.30)**	**0.00**	**(1,869.30)**	**2,429.92**	**12,342.38**	**12,342.38**	**0.00**	**0.00**
Fund: 194001 - MLK JR Day of Service Initiative												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	450.00	450.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,493.00	1,493.00	0.00	0.00	0.00	0.00	1,493.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	170.00	170.00	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)	1,500.00	1,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(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: 61		**(1,027.00)**	**(1,027.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,027.00)**	**2,520.00**	**2,520.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	248.60	248.60	0.00	0.00	0.00	0.00	248.60	229.40	229.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(159.60)	(159.60)	0.00	0.00	0.00	0.00	(159.60)	159.60	159.60	0.00	0.00
Subtotal Account Pool: 65		**89.00**	**89.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.00**	**389.00**	**389.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	104.00	104.00	0.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,026.00	1,026.00	0.00	0.00	0.00	0.00	1,026.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	(2.80)	0.00	(2.80)	2.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,130.00**	**1,130.00**	**0.00**	**(2.80)**	**0.00**	**(2.80)**	**1,132.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(75.00)	(75.00)	0.00	(72.20)	0.00	(72.20)	(2.80)	974.00	974.00	0.00	0.00
Subtotal Account Pool: 76		**(75.00)**	**(75.00)**	**0.00**	**(72.20)**	**0.00**	**(72.20)**	**(2.80)**	**974.00**	**974.00**	**0.00**	**0.00**
Total Fund: 194001		**117.00**	**117.00**	**0.00**	**(75.00)**	**0.00**	**(75.00)**	**192.00**	**3,883.00**	**3,883.00**	**0.00**	**0.00**
Fund: 1UNPPD - NHPTV General Prepaids												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	359.00	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**359.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UNPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**359.00**	**0.00**	**0.00**	**0.00**

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

Total Org: UNTVPV	**16,469.57**	**16,805.88**	**(142.90)**	**10,496.76**	**0.00**	**10,496.76**	**6,309.12**	**40,437.95**	**38,209.65**	**37,105.03**	**37,105.03**

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

Org: UNXAL3 - Post Retire Med Benefit-Public Svc **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: 1UN200 - NHPTV Educational and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	3,427.00	41,091.00	0.00	41,091.00	(41,091.00)	0.00	0.00	38,185.00	38,185.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,091.00	41,091.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**3,427.00**	**41,091.00**	**0.00**	**41,091.00**	**(41,091.00)**	**41,091.00**	**41,091.00**	**38,185.00**	**38,185.00**
Total Fund: 1UN200	**0.00**	**0.00**	**3,427.00**	**41,091.00**	**0.00**	**41,091.00**	**(41,091.00)**	**41,091.00**	**41,091.00**	**38,185.00**	**38,185.00**
Total Org: UNXAL3	**0.00**	**0.00**	**3,427.00**	**41,091.00**	**0.00**	**41,091.00**	**(41,091.00)**	**41,091.00**	**41,091.00**	**38,185.00**	**38,185.00**

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

Org: UNXRCM - NHPTV RCM Allocations **Org Mgr: Vaas, Edward 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: 1UN200 - NHPTV Educational and General												
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	410,999.96	410,999.96
760100	RCM-General Assessment	422,449.00	422,449.00	35,205.00	422,449.00	0.00	422,449.00	0.00	419,347.00	419,347.00	0.00	0.00
760105	RCM-Facilities Assessment	6,606.00	6,606.00	545.00	6,606.00	0.00	6,606.00	0.00	5,895.00	5,895.00	0.00	0.00
Subtotal Account Pool: 76		**429,055.00**	**429,055.00**	**35,750.00**	**429,055.00**	**0.00**	**429,055.00**	**0.00**	**425,242.00**	**425,242.00**	**410,999.96**	**410,999.96**
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: 1UN200		**429,055.00**	**429,055.00**	**35,750.00**	**429,055.00**	**0.00**	**429,055.00**	**0.00**	**425,242.00**	**425,242.00**	**410,999.96**	**410,999.96**
Total Org: UNXRCM		**429,055.00**	**429,055.00**	**35,750.00**	**429,055.00**	**0.00**	**429,055.00**	**0.00**	**425,242.00**	**425,242.00**	**410,999.96**	**410,999.96**
Total Org Lvl 3: UNNHTV		**15,664,806.26**	**16,006,142.98**	**920,943.39**	**11,806,837.66**	**130,218.02**	**11,937,055.68**	**4,069,087.30**	**10,564,745.72**	**12,366,219.28**	**9,757,525.96**	**9,757,525.96**

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

Org: UQBBSC - Business Affairs BSC **Org Mgr: Dagostino Sr, 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: 1AQOBA - Business Affairs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	223,510.00	264,007.00	22,325.42	161,312.90	0.00	161,312.90	102,694.10	139,173.60	139,173.60	131,312.31	131,312.31
615PBN	PAT-Bonus & Recruitment	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	125,939.00	125,939.00	9,058.14	90,931.00	0.00	90,931.00	35,008.00	86,893.00	86,893.00	72,037.99	72,037.99
617PLG	Operating Staff-Longevity	388.00	904.00	78.70	494.85	0.00	494.85	409.15	376.48	376.48	367.08	367.08
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	10.33
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	897.00	897.00
61U000	Salary Offset Account	(98,622.00)	(140,135.00)	0.00	0.00	0.00	0.00	(140,135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**251,215.00**	**251,215.00**	**31,462.26**	**253,238.75**	**0.00**	**253,238.75**	**(2,023.75)**	**226,443.08**	**226,443.08**	**204,624.71**	**204,624.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	92,806.00	92,806.00	11,611.92	93,330.19	0.00	93,330.19	(524.19)	79,123.34	79,123.34	69,139.26	69,139.26
65YP10	Nonstatus Benefit Distr (Fica)	33.00	33.00	6.61	83.54	0.00	83.54	(50.54)	31.56	31.56	107.05	107.05
Subtotal Account Pool: 65		**92,839.00**	**92,839.00**	**11,618.53**	**93,413.73**	**0.00**	**93,413.73**	**(574.73)**	**79,154.90**	**79,154.90**	**69,246.31**	**69,246.31**
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	24.84	24.84
710000	In-State Travel	200.00	200.00	0.00	304.56	0.00	304.56	(104.56)	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	4,856.40	4,856.40
710100	Out-of-State Travel	6,700.00	6,700.00	1,677.31	4,357.72	0.00	4,357.72	2,342.28	6,774.10	6,774.10	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	958.00	958.00
710300	Conference Registration Fees	2,000.00	2,000.00	85.00	518.00	0.00	518.00	1,482.00	2,726.00	2,726.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	16,151.55	0.00	16,151.55	(16,151.55)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,779.46	16,779.46
711100	Supplies-General	22,000.00	22,000.00	697.45	10,976.57	0.00	10,976.57	11,023.43	13,706.78	13,706.78	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	5,961.56	5,961.56
713000	Printing & Copying-General	3,000.00	3,000.00	649.27	3,756.53	0.00	3,756.53	(756.53)	4,602.72	4,602.72	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.38	96.38
714000	Postage-General	200.00	200.00	12.75	114.98	0.00	114.98	85.02	1,383.04	1,383.04	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	120.00	120.00
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
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
717000	Consulting-General	0.00	0.00	0.00	14,299.64	0.00	14,299.64	(14,299.64)	44,059.35	44,059.35	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.93	1,444.93	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,738.46	6,738.46
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	528.02	6,103.14	0.00	6,103.14	(6,103.14)	5,919.01	5,919.01	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	171.50	171.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.50	373.49	0.00	373.49	(373.49)	414.38	414.38	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	2,278.78	2,278.78
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	125.76	1,794.30	0.00	1,794.30	(294.30)	1,177.16	1,177.16	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	562.50	562.50
719100	Membership Dues & Fees	1,000.00	1,000.00	150.00	834.00	0.00	834.00	166.00	270.00	270.00	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	551.59	551.59
719200	Employee Recruiting-General	500.00	500.00	0.00	319.85	0.00	319.85	180.15	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	1,053.00	1,053.00	0.00	0.00
Subtotal Account Pool: 71		**45,600.00**	**45,600.00**	**3,941.06**	**60,079.33**	**0.00**	**60,079.33**	**(14,479.33)**	**83,701.97**	**83,701.97**	**38,927.97**	**38,927.97**

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

Org: UQBBSC - Business Affairs BSC **Org Mgr: Dagostino Sr, 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: 1AQOBA - Business Affairs												
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	(288,734.89)	(288,734.89)
760000	Internal Allocations	(288,737.00)	(288,737.00)	(24,061.00)	(288,735.00)	0.00	(288,735.00)	(2.00)	(288,737.04)	(288,737.04)	0.00	0.00
Subtotal Account Pool: 76		**(288,737.00)**	**(288,737.00)**	**(24,061.00)**	**(288,735.00)**	**0.00**	**(288,735.00)**	**(2.00)**	**(288,737.04)**	**(288,737.04)**	**(288,734.89)**	**(288,734.89)**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	8,455.00	8,455.00	0.00	0.00	0.00	0.00	8,455.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**8,455.00**	**8,455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,455.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	85,000.00	85,000.00	0.00	75,000.00	0.00	75,000.00	10,000.00	15,900.00	15,900.00	0.00	0.00
Subtotal Account Pool: 7Z		**85,000.00**	**85,000.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**10,000.00**	**15,900.00**	**15,900.00**	**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	58,136.00	58,136.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,136.00**	**58,136.00**
Total Fund: 1AQOBA		**194,372.00**	**194,372.00**	**22,960.85**	**192,996.81**	**0.00**	**192,996.81**	**1,375.19**	**116,462.91**	**116,462.91**	**82,200.10**	**82,200.10**
Fund: 1AQPPD - Acad Affairs Auxiliary Prepaids												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	(503.50)	0.00	0.00	0.00	0.00	503.50	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(503.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**503.50**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQPPD		**0.00**	**0.00**	**(503.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**503.50**	**0.00**	**0.00**	**0.00**
Fund: 1XQ074 - UNH Vending- Kronos Update												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,106.41)	(1,106.41)	0.00	0.00	0.00	0.00	(1,106.41)	0.00	0.00	1,106.41	1,106.41
710100	Out-of-State Travel	(88.18)	(88.18)	0.00	0.00	0.00	0.00	(88.18)	88.18	88.18	0.00	0.00
7111	Supplies	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	95.00	95.00
7160	Maintenance and Repairs	(331.47)	(331.47)	0.00	0.00	0.00	0.00	(331.47)	0.00	0.00	331.47	331.47
716100	Rentals & Leases-General	0.00	0.00	0.00	18.11	0.00	18.11	(18.11)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,062.50	4,687.50	6,750.00	(6,750.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,187.76)	(4,187.76)	0.00	0.00	0.00	0.00	(4,187.76)	0.00	0.00	4,187.76	4,187.76
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)	(923.98)	(923.98)	110.00	1,446.07	0.00	1,446.07	(2,370.05)	923.98	923.98	0.00	0.00
718014	Telecom-Telephone Equipment	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(73.74)	(73.74)	0.00	0.00	0.00	0.00	(73.74)	73.74	73.74	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	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 Director of Business Affairs

Org: UQBBSC - Business Affairs BSC **Org Mgr: Dagostino Sr, 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: 1XQ074 - UNH Vending- Kronos Update												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**(6,866.54)**	**(6,866.54)**	**110.00**	**3,778.68**	**4,687.50**	**8,466.18**	**(15,332.72)**	**1,145.90**	**1,145.90**	**5,720.64**	**5,720.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	33,235.50	33,235.50	0.00	0.00	0.00	0.00	33,235.50	0.00	0.00	138,409.50	138,409.50
740000	Cap Equipment	(15,543.74)	(9,833.74)	0.00	0.00	0.00	0.00	(9,833.74)	9,833.74	9,833.74	0.00	0.00
Subtotal Account Pool: 74		**17,691.76**	**23,401.76**	**0.00**	**0.00**	**0.00**	**0.00**	**23,401.76**	**9,833.74**	**9,833.74**	**138,409.50**	**138,409.50**
Total Fund: 1XQ074		**10,825.22**	**16,535.22**	**110.00**	**3,778.68**	**4,687.50**	**8,466.18**	**8,069.04**	**10,979.64**	**10,979.64**	**144,130.14**	**144,130.14**
Fund: 1XQ089 - BSC Office Improvements												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	15,900.00	15,910.33	0.00	0.00	0.00	0.00	15,910.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,900.00**	**15,910.33**	**0.00**	**0.00**	**0.00**	**0.00**	**15,910.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740432	Construct-Carpeting	(8,505.00)	0.00	0.00	8,505.00	0.00	8,505.00	(8,505.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(4,478.79)	(4,478.79)	0.00	0.00	0.00	0.00	(4,478.79)	4,478.79	4,478.79	0.00	0.00
7404S5	Project Related Moving & Storage	(2,895.00)	0.00	0.00	2,926.54	0.00	2,926.54	(2,926.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(15,878.79)**	**(4,478.79)**	**0.00**	**11,431.54**	**0.00**	**11,431.54**	**(15,910.33)**	**4,478.79**	**4,478.79**	**0.00**	**0.00**
Total Fund: 1XQ089		**21.21**	**11,431.54**	**0.00**	**11,431.54**	**0.00**	**11,431.54**	**0.00**	**4,478.79**	**4,478.79**	**0.00**	**0.00**
Total Org: UQBBSC		**205,218.43**	**222,338.76**	**22,567.35**	**208,207.03**	**4,687.50**	**212,894.53**	**9,444.23**	**132,424.84**	**131,921.34**	**226,330.24**	**226,330.24**

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

Org: UQBRCF - Business Affairs RCM - Forest Park **Org Mgr: Paiton, 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: 1AQHOU - UNH Housing												
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	55,698.00	55,698.00	4,636.00	55,698.00	0.00	55,698.00	0.00	59,980.00	59,980.00	0.00	0.00
760105	RCM-Facilities Assessment	372,557.00	372,557.00	31,051.00	372,557.00	0.00	372,557.00	0.00	358,228.00	358,228.00	0.00	0.00
Subtotal Account Pool: 76		**428,255.00**	**428,255.00**	**35,687.00**	**428,255.00**	**0.00**	**428,255.00**	**0.00**	**418,208.00**	**418,208.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**428,255.00**	**428,255.00**	**35,687.00**	**428,255.00**	**0.00**	**428,255.00**	**0.00**	**418,208.00**	**418,208.00**	**0.00**	**0.00**
Total Org: UQBRCF		**428,255.00**	**428,255.00**	**35,687.00**	**428,255.00**	**0.00**	**428,255.00**	**0.00**	**418,208.00**	**418,208.00**	**0.00**	**0.00**

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

Org: UQBRCM - Business Affairs RCM **Org Mgr: Dagostino Sr, 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: 1AQCNF - UNH Conference Center												
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	48,384.00	48,384.00
760100	RCM-General Assessment	15,379.00	15,379.00	1,288.00	15,379.00	0.00	15,379.00	0.00	77,575.00	77,575.00	0.00	0.00
Subtotal Account Pool: 76		**15,379.00**	**15,379.00**	**1,288.00**	**15,379.00**	**0.00**	**15,379.00**	**0.00**	**77,575.00**	**77,575.00**	**48,384.00**	**48,384.00**
Total Fund: 1AQCNF		**15,379.00**	**15,379.00**	**1,288.00**	**15,379.00**	**0.00**	**15,379.00**	**0.00**	**77,575.00**	**77,575.00**	**48,384.00**	**48,384.00**
Fund: 1AQHOS - UNH Dining Services												
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	1,716,507.49	1,716,507.49
760100	RCM-General Assessment	1,182,252.00	1,182,252.00	98,521.00	1,182,252.00	0.00	1,182,252.00	0.00	1,081,783.00	1,081,783.00	0.00	0.00
760105	RCM-Facilities Assessment	566,016.00	566,016.00	47,168.00	566,016.00	0.00	566,016.00	0.00	584,506.00	584,506.00	0.00	0.00
Subtotal Account Pool: 76		**1,748,268.00**	**1,748,268.00**	**145,689.00**	**1,748,268.00**	**0.00**	**1,748,268.00**	**0.00**	**1,666,289.00**	**1,666,289.00**	**1,716,507.49**	**1,716,507.49**
Total Fund: 1AQHOS		**1,748,268.00**	**1,748,268.00**	**145,689.00**	**1,748,268.00**	**0.00**	**1,748,268.00**	**0.00**	**1,666,289.00**	**1,666,289.00**	**1,716,507.49**	**1,716,507.49**
Fund: 1AQHOU - UNH Housing												
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	6,572,230.00	6,572,230.00
760100	RCM-General Assessment	1,013,450.00	1,013,450.00	84,456.00	1,013,450.00	0.00	1,013,450.00	0.00	981,593.00	981,593.00	0.00	0.00
760105	RCM-Facilities Assessment	5,528,321.00	5,528,321.00	460,698.00	5,528,321.00	0.00	5,528,321.00	0.00	5,453,286.00	5,453,286.00	0.00	0.00
Subtotal Account Pool: 76		**6,541,771.00**	**6,541,771.00**	**545,154.00**	**6,541,771.00**	**0.00**	**6,541,771.00**	**0.00**	**6,434,879.00**	**6,434,879.00**	**6,572,230.00**	**6,572,230.00**
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: 1AQHOU		**6,541,771.00**	**6,541,771.00**	**545,154.00**	**6,541,771.00**	**0.00**	**6,541,771.00**	**0.00**	**6,434,879.00**	**6,434,879.00**	**6,572,230.00**	**6,572,230.00**
Fund: 1AQNEC - New England Center												
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	1,008,463.96	1,008,463.96
760100	RCM-General Assessment	505,591.00	505,591.00	42,128.00	505,591.00	0.00	505,591.00	0.00	494,168.00	494,168.00	0.00	0.00
760105	RCM-Facilities Assessment	405,553.00	405,553.00	33,797.00	405,553.00	0.00	405,553.00	0.00	389,955.00	389,955.00	0.00	0.00
Subtotal Account Pool: 76		**911,144.00**	**911,144.00**	**75,925.00**	**911,144.00**	**0.00**	**911,144.00**	**0.00**	**884,123.00**	**884,123.00**	**1,008,463.96**	**1,008,463.96**
Total Fund: 1AQNEC		**911,144.00**	**911,144.00**	**75,925.00**	**911,144.00**	**0.00**	**911,144.00**	**0.00**	**884,123.00**	**884,123.00**	**1,008,463.96**	**1,008,463.96**
Fund: 1AQOBA - Business Affairs												
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	21,897.00	21,897.00
760100	RCM-General Assessment	35,693.00	35,693.00	2,979.00	35,693.00	0.00	35,693.00	0.00	38,753.00	38,753.00	0.00	0.00
Subtotal Account Pool: 76		**35,693.00**	**35,693.00**	**2,979.00**	**35,693.00**	**0.00**	**35,693.00**	**0.00**	**38,753.00**	**38,753.00**	**21,897.00**	**21,897.00**
Total Fund: 1AQOBA		**35,693.00**	**35,693.00**	**2,979.00**	**35,693.00**	**0.00**	**35,693.00**	**0.00**	**38,753.00**	**38,753.00**	**21,897.00**	**21,897.00**

Org: UQBRCM - Business Affairs RCM **Org Mgr: Dagostino Sr, 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: 1AQWHT - Whittemore Center												
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	660,578.04	660,578.04
760100	RCM-General Assessment	101,879.00	101,879.00	8,489.00	101,879.00	0.00	101,879.00	0.00	97,056.00	97,056.00	0.00	0.00
760105	RCM-Facilities Assessment	669,000.00	669,000.00	55,750.00	669,000.00	0.00	669,000.00	0.00	648,900.00	648,900.00	0.00	0.00
Subtotal Account Pool: 76		**770,879.00**	**770,879.00**	**64,239.00**	**770,879.00**	**0.00**	**770,879.00**	**0.00**	**745,956.00**	**745,956.00**	**660,578.04**	**660,578.04**
Total Fund: 1AQWHT		**770,879.00**	**770,879.00**	**64,239.00**	**770,879.00**	**0.00**	**770,879.00**	**0.00**	**745,956.00**	**745,956.00**	**660,578.04**	**660,578.04**
Fund: 1UQ000 - Business Aff Education&General-RCM												
Account Pool: 7Z - Transfers Out												
8O1054	NonMand Tran Out-Ufund HldHarmles	1,104,418.00	1,104,418.00	92,033.00	1,104,418.00	0.00	1,104,418.00	0.00	1,181,699.00	1,181,699.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,104,418.00**	**1,104,418.00**	**92,033.00**	**1,104,418.00**	**0.00**	**1,104,418.00**	**0.00**	**1,181,699.00**	**1,181,699.00**	**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	1,244,338.00	1,244,338.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,244,338.00**	**1,244,338.00**
Total Fund: 1UQ000		**1,104,418.00**	**1,104,418.00**	**92,033.00**	**1,104,418.00**	**0.00**	**1,104,418.00**	**0.00**	**1,181,699.00**	**1,181,699.00**	**1,244,338.00**	**1,244,338.00**
Total Org: UQBRCM		**11,127,552.00**	**11,127,552.00**	**927,307.00**	**11,127,552.00**	**0.00**	**11,127,552.00**	**0.00**	**11,029,274.00**	**11,029,274.00**	**11,272,398.49**	**11,272,398.49**

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

Org: UQCONF - University Conference Office **Org Mgr: McClintock, Dorrie S.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center												
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	3,000.00	3,000.00	0.00	0.00
615F10	PAT	37,110.00	37,110.00	3,973.58	39,890.00	0.00	39,890.00	(2,780.00)	37,110.00	37,110.00	34,990.00	34,990.00
617F10	Operating Staff	55,497.00	55,497.00	6,011.56	54,881.80	0.00	54,881.80	615.20	56,394.49	56,394.49	28,771.00	28,771.00
617PLG	Operating Staff-Longevity	600.00	600.00	62.00	517.58	0.00	517.58	82.42	564.43	564.43	56.24	56.24
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	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
61CPHO	[NSH] Non-Status - Overtime	1,500.00	1,500.00	505.21	1,209.77	0.00	1,209.77	290.23	1,545.15	1,545.15	2,499.14	2,499.14
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	242.42	1,401.90	0.00	1,401.90	2,598.10	2,617.07	2,617.07	15,950.05	15,950.05
61SNSH	Student Labor	0.00	0.00	0.00	1,016.49	0.00	1,016.49	(1,016.49)	0.00	0.00	1,481.04	1,481.04
61SNWS	College Work Study	0.00	0.00	296.39	296.39	0.00	296.39	(296.39)	0.00	0.00	116.28	116.28
61U000	Salary Offset Account	4,987.00	4,987.00	0.00	0.00	0.00	0.00	4,987.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**103,694.00**	**103,694.00**	**11,091.16**	**99,213.93**	**0.00**	**99,213.93**	**4,480.07**	**104,831.14**	**104,831.14**	**83,863.75**	**83,863.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,110.00	36,110.00	3,694.50	35,065.56	0.00	35,065.56	1,044.44	32,726.73	32,726.73	21,678.85	21,678.85
65YP10	Nonstatus Benefit Distr (Fica)	512.00	512.00	68.00	262.79	0.00	262.79	249.21	951.37	951.37	1,554.46	1,554.46
Subtotal Account Pool: 65		**36,622.00**	**36,622.00**	**3,762.50**	**35,328.35**	**0.00**	**35,328.35**	**1,293.65**	**33,678.10**	**33,678.10**	**23,233.31**	**23,233.31**

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

Org: UQCONF - University Conference Office **Org Mgr: McClintock, Dorrie S.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference 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	620.25	620.25
710000	In-State Travel	500.00	500.00	0.00	449.84	0.00	449.84	50.16	120.17	120.17	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	989.14	989.14
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	3,891.41	0.00	3,891.41	(1,891.41)	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	198.00	198.00
710300	Conference Registration Fees	1,500.00	1,500.00	778.00	2,567.00	0.00	2,567.00	(1,067.00)	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	223.87	223.87
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.21	90.21	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.81	6,250.81
711100	Supplies-General	6,000.00	6,000.00	5,894.07	12,852.31	0.00	12,852.31	(6,852.31)	4,695.67	4,695.67	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,928.63	4,928.63
713000	Printing & Copying-General	3,000.00	3,000.00	1,024.02	3,184.70	0.00	3,184.70	(184.70)	2,187.84	2,187.84	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569.13	2,569.13
714000	Postage-General	1,500.00	1,500.00	368.04	1,439.78	0.00	1,439.78	60.22	1,225.99	1,225.99	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	562.50	562.50
716000	Maintenance & Repairs-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	3,750.00	4,500.00	0.00	4,500.00	(4,500.00)	460.00	460.00	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	3,162.24	3,162.24
716100	Rentals & Leases-General	1,620.00	1,620.00	0.00	5,530.15	0.00	5,530.15	(3,910.15)	1,620.00	1,620.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	919.71	3,552.19	0.00	3,552.19	(3,552.19)	3,563.66	3,563.66	0.00	0.00
717115	Finl Services-Bank Charges	5,000.00	5,000.00	382.00	832.06	0.00	832.06	4,167.94	3,167.94	3,167.94	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	18,949.13	18,949.13
717200	Other Professional Services-General	0.00	0.00	22,950.00	22,950.00	0.00	22,950.00	(22,950.00)	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	4,612.27	4,612.27
718000	Telecom-General	4,000.00	4,000.00	0.00	44.88	0.00	44.88	3,955.12	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	228.72	2,817.14	0.00	2,817.14	(2,817.14)	3,012.00	3,012.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	65.00	355.00	0.00	355.00	(355.00)	116.00	116.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.95	378.92	0.00	378.92	(378.92)	394.26	394.26	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	122.73	122.73
719000	Business Meals-Meetings-Non Travel	50.00	50.00	0.00	120.51	0.00	120.51	(70.51)	20.00	20.00	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	187.50	187.50
719100	Membership Dues & Fees	600.00	600.00	0.00	550.00	0.00	550.00	50.00	425.00	425.00	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	218.34	218.34
71B048	Items Resale-Supply	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	0.00	0.00
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	0.00	4,217.12	0.00	4,217.12	(2,717.12)	4,517.29	4,517.29	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.00	572.00
71C500	Taxes	0.00	0.00	571.00	2,752.00	0.00	2,752.00	(2,752.00)	2,508.00	2,508.00	0.00	0.00
Subtotal Account Pool: 71		**30,520.00**	**30,520.00**	**36,982.51**	**72,985.01**	**0.00**	**72,985.01**	**(42,465.01)**	**28,874.03**	**28,874.03**	**44,166.54**	**44,166.54**
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	5,000.00	5,000.00
740000	Cap Equipment	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: 74		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
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**

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

Org: UQCONF - University Conference Office **Org Mgr: McClintock, Dorrie S.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center												
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	1,946.00	1,946.00
760002	Int Alloc-BSC	1,946.00	1,946.00	162.00	1,946.00	0.00	1,946.00	0.00	1,946.04	1,946.04	0.00	0.00
Subtotal Account Pool: 76		**1,946.00**	**1,946.00**	**162.00**	**1,946.00**	**0.00**	**1,946.00**	**0.00**	**1,946.04**	**1,946.04**	**1,946.00**	**1,946.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	(7,263.00)	(7,263.00)	0.00	0.00	0.00	0.00	(7,263.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(7,263.00)**	**(7,263.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,263.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQCNF		**168,619.00**	**168,619.00**	**51,998.17**	**209,473.29**	**0.00**	**209,473.29**	**(40,854.29)**	**169,329.31**	**169,329.31**	**158,209.60**	**158,209.60**
Fund: 1AQHOS - UNH Dining Services												
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
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: 1AQHOS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQNEC - New England Center												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	33.73	0.00	33.73	(33.73)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	9.18	0.00	9.18	(9.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**42.91**	**0.00**	**42.91**	**(42.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQNEC		**0.00**	**0.00**	**0.00**	**42.91**	**0.00**	**42.91**	**(42.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQCONF		**168,619.00**	**168,619.00**	**51,998.17**	**209,516.20**	**0.00**	**209,516.20**	**(40,897.20)**	**169,329.31**	**169,329.31**	**158,209.60**	**158,209.60**

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

Org: UQDBAK - Bakery **Org Mgr: Krantz, Cheryl 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: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,680.00	48,550.00	4,836.26	48,550.00	0.00	48,550.00	0.00	46,680.00	46,680.00	45,320.00	45,320.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	110.00	110.00
617F10	Operating Staff	180,392.00	188,005.00	12,286.51	209,165.96	0.00	209,165.96	(21,160.96)	172,278.95	172,278.95	160,723.58	160,723.58
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00
617PLG	Operating Staff-Longevity	3,302.00	8,959.00	309.33	5,592.83	0.00	5,592.83	3,366.17	3,635.56	3,635.56	3,282.66	3,282.66
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	1.66	3,720.21	0.00	3,720.21	(2,720.21)	1,184.48	1,184.48	1,949.54	1,949.54
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	197.52	0.00	197.52	(197.52)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	49,910.00	49,910.00	2,301.11	39,060.12	0.00	39,060.12	10,849.88	24,596.63	24,596.63	34,594.10	34,594.10
61SNSH	Student Labor	40,325.00	40,325.00	126.61	55,982.67	0.00	55,982.67	(15,657.67)	38,246.49	38,246.49	36,143.48	36,143.48
61SNWS	College Work Study	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,465.01	1,465.01	2,230.72	2,230.72
61U000	Salary Offset Account	49,717.00	34,577.00	0.00	0.00	0.00	0.00	34,577.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**373,126.00**	**373,126.00**	**19,861.48**	**362,269.31**	**0.00**	**362,269.31**	**10,856.69**	**288,587.12**	**288,587.12**	**284,584.08**	**284,584.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	102,412.00	102,412.00	6,335.43	95,354.98	0.00	95,354.98	7,057.02	76,635.78	76,635.78	70,054.82	70,054.82
65YP10	Nonstatus Benefit Distr (Fica)	4,554.00	4,554.00	219.43	4,079.92	0.00	4,079.92	474.08	2,512.99	2,512.99	3,373.96	3,373.96
Subtotal Account Pool: 65		**106,966.00**	**106,966.00**	**6,554.86**	**99,434.90**	**0.00**	**99,434.90**	**7,531.10**	**79,148.77**	**79,148.77**	**73,428.78**	**73,428.78**

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

Org: UQDBAK - Bakery **Org Mgr: Krantz, Cheryl 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: 1AQHOS - UNH 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	30.00	30.00
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	174.00	0.00	174.00	(174.00)	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	15,724.51	15,724.51
711100	Supplies-General	16,000.00	16,000.00	1,819.44	15,012.44	0.00	15,012.44	987.56	14,878.92	14,878.92	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.46	33.46	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	46.96	46.96	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	11,503.90	11,503.90
716000	Maintenance & Repairs-General	12,000.00	12,000.00	0.00	5,158.55	0.00	5,158.55	6,841.45	7,430.96	7,430.96	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	2,125.00	0.00	2,125.00	(2,125.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	230.13	1,529.53	0.00	1,529.53	(1,529.53)	733.26	733.26	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	4,684.96	4,684.96
716115	Rentals-Linen	3,800.00	3,800.00	366.97	4,064.86	0.00	4,064.86	(264.86)	3,715.81	3,715.81	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	1.58	223.42	0.00	223.42	(223.42)	106.13	106.13	0.00	0.00
717115	Finl Services-Bank Charges	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	75.00	75.00
717200	Other Professional Services-General	0.00	0.00	0.00	109.24	0.00	109.24	(109.24)	110.73	110.73	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	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	1,014.18	1,014.18
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	99.95	1,195.33	0.00	1,195.33	(1,195.33)	1,166.06	1,166.06	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.37	98.66	0.00	98.66	(98.66)	106.31	106.31	0.00	0.00
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	399.00	599.00	0.00	599.00	(599.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	75.00	75.00	0.00	0.00	0.00	0.00	75.00	75.00	75.00	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	190,798.71	190,798.71
71B000	Items Resale	3,600.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	2,209.41	2,209.41	0.00	0.00
71B048	Items Resale-Supply	2,000.00	2,000.00	794.73	22,276.08	0.00	22,276.08	(20,276.08)	1,431.86	1,431.86	0.00	0.00
71B050	Items Resale-Small Wares	10,000.00	10,000.00	0.00	4,268.79	0.00	4,268.79	5,731.21	9,319.89	9,319.89	0.00	0.00
71B052	Items Resale-Food	187,000.00	(3,000.00)	(3,322.98)	(35,961.42)	0.00	(35,961.42)	32,961.42	175,474.40	175,474.40	0.00	0.00
71B062	Items Resale-Orthopedic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.50	1,978.50	0.00	0.00
Subtotal Account Pool: 71		**236,575.00**	**56,575.00**	**392.19**	**20,906.48**	**0.00**	**20,906.48**	**35,668.52**	**218,977.66**	**218,977.66**	**223,831.26**	**223,831.26**
Total Fund: 1AQHOS		**716,667.00**	**536,667.00**	**26,808.53**	**482,610.69**	**0.00**	**482,610.69**	**54,056.31**	**586,713.55**	**586,713.55**	**581,844.12**	**581,844.12**
Total Org: UQDBAK		**716,667.00**	**536,667.00**	**26,808.53**	**482,610.69**	**0.00**	**482,610.69**	**54,056.31**	**586,713.55**	**586,713.55**	**581,844.12**	**581,844.12**

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

Org: UQDCAT - Catering Services **Org Mgr: Lehoullier, Richard 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: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	56,960.00	56,960.00	0.00	0.00	0.00	0.00	56,960.00	71,967.20	71,967.20	55,802.85	55,802.85
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
617F10	Operating Staff	139,022.00	139,022.00	0.00	0.00	0.00	0.00	139,022.00	128,548.03	128,548.03	124,974.46	124,974.46
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.37	1,115.37	504.77	504.77
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	58.38	471.72	0.00	471.72	(471.72)	12,375.16	12,375.16	23,506.66	23,506.66
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.39	0.00	1.39	(1.39)	414.19	414.19	398.69	398.69
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,360.33	38,360.33	17,554.89	17,554.89
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,280.53	29,280.53	10,683.69	10,683.69
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.53	435.53	499.98	499.98
61U000	Salary Offset Account	(195,982.00)	(195,982.00)	0.00	0.00	0.00	0.00	(195,982.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**58.38**	**473.11**	**0.00**	**473.11**	**(473.11)**	**282,496.34**	**282,496.34**	**233,945.99**	**233,945.99**
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	70,180.40	70,180.40	61,464.33	61,464.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.90	39.73	0.00	39.73	(39.73)	4,390.28	4,390.28	3,526.79	3,526.79
Subtotal Account Pool: 65		**0.00**	**0.00**	**4.90**	**39.73**	**0.00**	**39.73**	**(39.73)**	**74,570.68**	**74,570.68**	**64,991.12**	**64,991.12**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.79	67.79	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.39	104.39	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,076.46	13,076.46
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,324.61	13,324.61	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.75	172.75	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	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	595.28	595.28
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899.31	3,899.31	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.05	568.05	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	11,510.24	11,510.24
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,176.00	5,176.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,687.81	7,687.81	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	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.13	1,012.13
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	0.00	0.00	0.00	0.00	1,693.47	1,693.47	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50	56.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.70	110.70	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	188,115.66	188,115.66
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
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.80	433.80	0.00	0.00
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,243.30	16,243.30	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,743.62	218,743.62	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268,762.10**	**268,762.10**	**214,309.77**	**214,309.77**
Total Fund: 1AQHOS		**0.00**	**0.00**	**63.28**	**512.84**	**0.00**	**512.84**	**(512.84)**	**625,829.12**	**625,829.12**	**513,246.88**	**513,246.88**
Total Org: UQDCAT		**0.00**	**0.00**	**63.28**	**512.84**	**0.00**	**512.84**	**(512.84)**	**625,829.12**	**625,829.12**	**513,246.88**	**513,246.88**

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

Org: UQDDBT - Debt Service **Org Mgr: May, David 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: 1AQHOS - UNH Dining Services												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	2,819.00	2,819.00	235.00	2,819.00	0.00	2,819.00	0.00	3,899.50	3,899.50	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	30,500.00	30,500.00	2,542.00	30,500.00	0.00	30,500.00	0.00	28,208.33	28,208.33	0.00	0.00
Subtotal Account Pool: 7Z		**33,319.00**	**33,319.00**	**2,777.00**	**33,319.00**	**0.00**	**33,319.00**	**0.00**	**32,107.83**	**32,107.83**	**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	38,240.00	38,240.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,240.00**	**38,240.00**
Total Fund: 1AQHOS		**33,319.00**	**33,319.00**	**2,777.00**	**33,319.00**	**0.00**	**33,319.00**	**0.00**	**32,107.83**	**32,107.83**	**38,240.00**	**38,240.00**
Total Org: UQDDBT		**33,319.00**	**33,319.00**	**2,777.00**	**33,319.00**	**0.00**	**33,319.00**	**0.00**	**32,107.83**	**32,107.83**	**38,240.00**	**38,240.00**

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

Org: UQDGAD - Dining Administration **Org Mgr: MacDonald, Richard 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: 1AQHOS - UNH Dining Services												
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	2,168.00	2,168.00	2,640.00	2,640.00
615F10	PAT	572,998.00	595,703.00	48,283.00	480,772.06	0.00	480,772.06	114,930.94	455,574.05	455,574.05	390,688.00	390,688.00
615PBN	PAT-Bonus & Recruitment	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
617F10	Operating Staff	124,428.00	144,504.00	11,701.80	128,745.98	0.00	128,745.98	15,758.02	64,438.88	64,438.88	74,419.96	74,419.96
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	1,070.00
617PLG	Operating Staff-Longevity	3,779.00	7,733.00	381.96	3,917.27	0.00	3,917.27	3,815.73	1,670.47	1,670.47	1,989.74	1,989.74
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,147.00	2,387.00	0.00	2,387.00	(2,387.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	800.00	800.00	116.05	1,485.01	0.00	1,485.01	(685.01)	338.94	338.94	795.63	795.63
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	19,000.00	19,000.00	2,126.39	14,306.95	0.00	14,306.95	4,693.05	13,695.82	13,695.82	21,866.02	21,866.02
61SNSH	Student Labor	2,500.00	2,500.00	0.00	3,789.36	0.00	3,789.36	(1,289.36)	2,989.34	2,989.34	4,962.30	4,962.30
61SNWS	College Work Study	2,000.00	2,000.00	0.00	250.01	0.00	250.01	1,749.99	632.04	632.04	1,466.57	1,466.57
61U000	Salary Offset Account	(77,386.00)	(126,621.00)	0.00	0.00	0.00	0.00	(126,621.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**650,119.00**	**650,119.00**	**64,756.20**	**638,153.64**	**0.00**	**638,153.64**	**11,965.36**	**541,507.54**	**541,507.54**	**499,898.22**	**499,898.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	229,415.00	229,415.00	22,194.38	225,521.68	0.00	225,521.68	3,893.32	182,004.67	182,004.67	158,136.61	158,136.61
65YP10	Nonstatus Benefit Distr (Fica)	2,149.00	2,149.00	400.80	2,066.04	0.00	2,066.04	82.96	1,501.37	1,501.37	2,382.49	2,382.49
Subtotal Account Pool: 65		**231,564.00**	**231,564.00**	**22,595.18**	**227,587.72**	**0.00**	**227,587.72**	**3,976.28**	**183,506.04**	**183,506.04**	**160,519.10**	**160,519.10**

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

Org: UQDGAD - Dining Administration **Org Mgr: MacDonald, Richard 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: 1AQHOS - UNH 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	1,557.31	1,557.31
710000	In-State Travel	1,500.00	1,500.00	768.60	1,001.20	0.00	1,001.20	498.80	373.98	373.98	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	13,264.24	13,264.24
710100	Out-of-State Travel	22,100.00	22,100.00	1,429.98	15,260.52	0.00	15,260.52	6,839.48	16,739.56	16,739.56	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	5,797.00	5,797.00
710300	Conference Registration Fees	5,000.00	5,000.00	2,085.00	9,123.27	0.00	9,123.27	(4,123.27)	9,372.00	9,372.00	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	1,229.09	1,229.09
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.98	1,515.98	0.00	0.00
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	123.12	0.00	123.12	1,876.88	670.00	670.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.18	192.18	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,854.66	63,854.66
711100	Supplies-General	43,260.00	43,260.00	32,462.44	81,111.38	0.00	81,111.38	(37,851.38)	43,146.45	43,146.45	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147.71)	(147.71)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	3,631.39	4,563.21	0.00	4,563.21	(4,563.21)	12.30	12.30	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	34,644.55	34,644.55
713000	Printing & Copying-General	49,500.00	49,500.00	4,628.57	35,652.68	0.00	35,652.68	13,847.32	33,702.56	33,702.56	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,454.09	9,454.09
714000	Postage-General	10,300.00	10,300.00	3,974.12	12,202.28	0.00	12,202.28	(1,902.28)	11,265.87	11,265.87	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	48,510.76	48,510.76
716000	Maintenance & Repairs-General	46,750.00	46,750.00	1,983.75	42,401.07	1,000.00	43,401.07	3,348.93	41,402.14	41,402.14	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	30.00	3,530.00	0.00	3,530.00	(3,530.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	106.41	2,239.71	0.00	2,239.71	(2,239.71)	37.17	37.17	0.00	0.00
716060	Maint & Repairs-Computer Software	44,400.00	44,400.00	1,314.10	25,165.07	0.00	25,165.07	19,234.93	12,775.36	12,775.36	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	12,353.28	12,353.28
716100	Rentals & Leases-General	4,120.00	4,120.00	0.00	7,166.05	0.00	7,166.05	(3,046.05)	3,633.84	3,633.84	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	3,971.78	0.00	3,971.78	(3,971.78)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	799.53	16,086.70	0.00	16,086.70	(16,086.70)	6,631.81	6,631.81	0.00	0.00
717115	Finl Services-Bank Charges	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	4,353.47	4,353.47	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	27,586.19	27,586.19
717200	Other Professional Services-General	12,000.00	12,000.00	4,455.20	29,457.11	0.00	29,457.11	(17,457.11)	15,172.85	15,172.85	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	1,905.83	0.00	1,905.83	(1,905.83)	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	16,783.74	16,783.74
718000	Telecom-General	16,500.00	16,500.00	(44.18)	(44.18)	0.00	(44.18)	16,544.18	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,282.82	15,611.10	0.00	15,611.10	(15,611.10)	13,339.13	13,339.13	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	3,555.00	0.00	3,555.00	(3,555.00)	1,237.40	1,237.40	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	106.43	1,123.15	0.00	1,123.15	(1,123.15)	1,290.53	1,290.53	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	3,792.27	3,792.27
719000	Business Meals-Meetings-Non Travel	3,700.00	3,700.00	813.24	1,708.80	0.00	1,708.80	1,991.20	1,906.37	1,906.37	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	1,308.70	1,308.70
719100	Membership Dues & Fees	1,200.00	1,200.00	550.00	2,090.00	0.00	2,090.00	(890.00)	1,210.00	1,210.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	50.00	(5,125.55)	0.00	(5,125.55)	5,125.55	720.00	720.00	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	18,662.90	18,662.90
719200	Employee Recruiting-General	18,500.00	18,500.00	0.00	4,717.50	0.00	4,717.50	13,782.50	14,904.50	14,904.50	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	842.79	2,447.74	0.00	2,447.74	(2,447.74)	1,678.48	1,678.48	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	16,745.29	16,745.29
71B000	Items Resale	12,500.00	12,500.00	1,870.00	12,141.22	0.00	12,141.22	358.78	1,318.09	1,318.09	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	721.65	0.00	721.65	(721.65)	5,713.49	5,713.49	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	(3,323.92)	(3,323.92)	0.00	(3,323.92)	3,323.92	323.16	323.16	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	21,250.95	21,250.95
71C100	Advertising (Non-Employment)	25,000.00	75,000.00	47,200.00	53,683.00	0.00	53,683.00	21,317.00	14,310.00	14,310.00	0.00	0.00
Subtotal Account Pool: 71		**330,330.00**	**380,330.00**	**107,016.27**	**380,266.49**	**1,000.00**	**381,266.49**	**(936.49)**	**258,800.96**	**258,800.96**	**296,795.02**	**296,795.02**

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

Org: UQDGAD - Dining Administration **Org Mgr: MacDonald, Richard 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: 1AQHOS - UNH Dining Services												
Account Pool: 71 - Support												
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												
740000	Cap Equipment	0.00	0.00	9,001.37	9,001.37	0.00	9,001.37	(9,001.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**9,001.37**	**9,001.37**	**0.00**	**9,001.37**	**(9,001.37)**	**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	76,250.00	76,250.00
760002	Int Alloc-BSC	76,250.00	76,250.00	6,354.00	76,250.00	0.00	76,250.00	0.00	84,059.04	84,059.04	0.00	0.00
Subtotal Account Pool: 76		**76,250.00**	**76,250.00**	**6,354.00**	**76,250.00**	**0.00**	**76,250.00**	**0.00**	**84,059.04**	**84,059.04**	**76,250.00**	**76,250.00**
Account Pool: 79 - Reserves - Budget Only												
790000	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	13,223.70	13,223.70
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,223.70**	**13,223.70**
Total Fund: 1AQHOS		**1,288,263.00**	**1,338,263.00**	**209,723.02**	**1,331,259.22**	**1,000.00**	**1,332,259.22**	**6,003.78**	**1,067,873.58**	**1,067,873.58**	**1,046,686.04**	**1,046,686.04**
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	517.05	0.00	517.05	(517.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**517.05**	**0.00**	**517.05**	**(517.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**0.00**	**0.00**	**0.00**	**517.05**	**0.00**	**517.05**	**(517.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQPPD - Acad Affairs Auxiliary Prepaids												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	101.50	101.50	0.00	101.50	(101.50)	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		**0.00**	**0.00**	**101.50**	**101.50**	**0.00**	**101.50**	**(101.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQPPD		**0.00**	**0.00**	**101.50**	**101.50**	**0.00**	**101.50**	**(101.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDGAD		**1,288,263.00**	**1,338,263.00**	**209,824.52**	**1,331,877.77**	**1,000.00**	**1,332,877.77**	**5,385.23**	**1,067,873.58**	**1,067,873.58**	**1,046,686.04**	**1,046,686.04**

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

Org: UQDHCF - Holloway Commons Cafe **Org Mgr: Mahoney, Richard 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: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	3,473.00	3,472.70	3,472.70	0.00	3,472.70	0.30	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
61U000	Salary Offset Account	0.00	(3,473.00)	0.00	0.00	0.00	0.00	(3,473.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,472.70**	**3,472.70**	**0.00**	**3,472.70**	**(3,472.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,284.91	1,284.91	0.00	1,284.91	(1,284.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,284.91**	**1,284.91**	**0.00**	**1,284.91**	**(1,284.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOS		**0.00**	**0.00**	**4,757.61**	**4,757.61**	**0.00**	**4,757.61**	**(4,757.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDHCF		**0.00**	**0.00**	**4,757.61**	**4,757.61**	**0.00**	**4,757.61**	**(4,757.61)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UQDHOL - Holloway Commons **Org Mgr: Mahoney, Richard 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: 1AQHOS - UNH Dining Services												
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: 71 - Support												
711100	Supplies-General	0.00	0.00	125.39	125.39	0.00	125.39	(125.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**125.39**	**125.39**	**0.00**	**125.39**	**(125.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOS		**0.00**	**0.00**	**125.39**	**125.39**	**0.00**	**125.39**	**(125.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDHOL		**0.00**	**0.00**	**125.39**	**125.39**	**0.00**	**125.39**	**(125.39)**	**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 Director of Business Affairs

Org: UQDHUD - Huddleston **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: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	106,504.00	111,430.00	11,499.38	115,440.00	0.00	115,440.00	(4,010.00)	102,475.06	102,475.06	131,677.90	131,677.90
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
617F10	Operating Staff	265,859.00	284,080.00	20,577.03	305,156.48	0.00	305,156.48	(21,076.48)	230,516.63	230,516.63	361,537.20	361,537.20
617PBN	Operating Staff-Bonus & Recruitment	0.00	512.00	0.00	511.50	0.00	511.50	0.50	0.00	0.00	910.00	910.00
617PLG	Operating Staff-Longevity	2,075.00	4,801.00	187.79	2,656.58	0.00	2,656.58	2,144.42	2,351.59	2,351.59	4,896.21	4,896.21
61CPHO	[NSH] Non-Status - Overtime	13,000.00	13,000.00	192.39	17,081.94	0.00	17,081.94	(4,081.94)	5,195.15	5,195.15	12,999.90	12,999.90
61CPHS	[NSH] Non-Status - Shift	400.00	400.00	0.00	9.40	0.00	9.40	390.60	22.51	22.51	2.08	2.08
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	57,390.00	57,390.00	11,091.23	73,910.36	0.00	73,910.36	(16,520.36)	49,989.33	49,989.33	151,350.98	151,350.98
61SNSH	Student Labor	44,215.00	44,215.00	9,442.64	63,906.29	0.00	63,906.29	(19,691.29)	11,682.44	11,682.44	20,676.70	20,676.70
61SNWS	College Work Study	800.00	800.00	96.28	3,309.81	0.00	3,309.81	(2,509.81)	220.64	220.64	1,457.05	1,457.05
61U000	Salary Offset Account	149,678.00	123,293.00	0.00	0.00	0.00	0.00	123,293.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**639,921.00**	**639,921.00**	**53,086.74**	**581,982.36**	**0.00**	**581,982.36**	**57,938.64**	**402,763.35**	**402,763.35**	**685,508.02**	**685,508.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	193,155.00	193,155.00	11,868.28	155,620.67	0.00	155,620.67	37,534.33	116,547.08	116,547.08	167,693.22	167,693.22
65YP10	Nonstatus Benefit Distr (Fica)	6,121.00	6,121.00	963.60	7,910.24	0.00	7,910.24	(1,789.24)	4,860.93	4,860.93	14,293.50	14,293.50
Subtotal Account Pool: 65		**199,276.00**	**199,276.00**	**12,831.88**	**163,530.91**	**0.00**	**163,530.91**	**35,745.09**	**121,408.01**	**121,408.01**	**181,986.72**	**181,986.72**

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

Org: UQDHUD - Huddleston **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: 1AQHOS - UNH 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	29.90	29.90
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
710300	Conference Registration Fees	0.00	0.00	0.00	769.00	0.00	769.00	(769.00)	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	51,042.96	51,042.96
711100	Supplies-General	43,330.00	43,330.00	5,789.37	41,017.20	0.00	41,017.20	2,312.80	24,782.20	24,782.20	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	515.74	0.00	515.74	(515.74)	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	22.84	22.84	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	35.13	311.55	0.00	311.55	(311.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	88.69	0.00	88.69	(88.69)	64.70	64.70	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	24,413.60	24,413.60
716000	Maintenance & Repairs-General	25,500.00	25,500.00	5,846.31	23,115.23	2,000.00	25,115.23	384.77	17,173.42	17,173.42	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	746.00	0.00	746.00	(746.00)	746.00	746.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	297.54	4,252.99	0.00	4,252.99	(4,252.99)	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	8,504.05	8,504.05
716100	Rentals & Leases-General	3,000.00	3,000.00	489.50	3,192.98	0.00	3,192.98	(192.98)	647.62	647.62	0.00	0.00
716115	Rentals-Linen	15,360.00	15,360.00	1,665.29	14,639.10	0.00	14,639.10	720.90	2,833.00	2,833.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.00	1,324.00
717200	Other Professional Services-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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	4,477.88	4,477.88
718000	Telecom-General	6,250.00	6,250.00	158.61	1,088.75	0.00	1,088.75	5,161.25	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	354.32	4,359.54	0.00	4,359.54	(4,359.54)	4,128.38	4,128.38	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	20.00	215.00	0.00	215.00	(215.00)	30.00	30.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.53	171.58	0.00	171.58	(171.58)	73.42	73.42	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	9.50	0.00	9.50	(9.50)	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	636,731.85	636,731.85
71B000	Items Resale	0.00	0.00	199.80	199.80	0.00	199.80	(199.80)	374.72	374.72	0.00	0.00
71B048	Items Resale-Supply	10,000.00	10,000.00	611.30	9,210.39	0.00	9,210.39	789.61	9,372.71	9,372.71	0.00	0.00
71B050	Items Resale-Small Wares	25,000.00	25,000.00	3,068.26	18,692.15	0.00	18,692.15	6,307.85	10,315.52	10,315.52	0.00	0.00
71B052	Items Resale-Food	590,725.00	400,725.00	10,387.30	331,163.57	0.00	331,163.57	69,561.43	296,832.07	296,832.07	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	631.00	0.00	631.00	(631.00)	66.25	66.25	0.00	0.00
Subtotal Account Pool: 71		**719,165.00**	**529,165.00**	**28,942.26**	**454,429.76**	**2,000.00**	**456,429.76**	**72,735.24**	**368,957.85**	**368,957.85**	**726,524.24**	**726,524.24**
Total Fund: 1AQHOS		**1,558,362.00**	**1,368,362.00**	**94,860.88**	**1,199,943.03**	**2,000.00**	**1,201,943.03**	**166,418.97**	**893,129.21**	**893,129.21**	**1,594,018.98**	**1,594,018.98**
Fund: 1AQNEC - New England Center												
Account Pool: 71 - Support												
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	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: 1AQNEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDHUD		**1,558,362.00**	**1,368,362.00**	**94,860.88**	**1,199,943.03**	**2,000.00**	**1,201,943.03**	**166,418.97**	**893,129.21**	**893,129.21**	**1,594,018.98**	**1,594,018.98**

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

Org: UQDINF - Information Technology **Org Mgr: Marble, Florence 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: 1AQHOS - UNH Dining Services												
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
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	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
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		**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
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	0.00	0.00
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
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
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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDINF		**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 Director of Business Affairs

Org: UQDMUB - MUB Food Service Operations **Org Mgr: Plodzik, Jon 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: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	159,546.00	169,267.00	24,262.30	232,939.31	0.00	232,939.31	(63,672.31)	130,656.00	130,656.00	129,831.09	129,831.09
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
617F10	Operating Staff	342,426.00	375,439.00	16,384.45	319,895.81	0.00	319,895.81	55,543.19	288,446.44	288,446.44	289,152.96	289,152.96
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.89	853.89	1,188.92	1,188.92
617PLG	Operating Staff-Longevity	0.00	1,326.00	205.88	1,314.69	0.00	1,314.69	11.31	4.70	4.70	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	6,000.00	6,000.00	40.27	3,912.14	0.00	3,912.14	2,087.86	5,797.30	5,797.30	6,243.31	6,243.31
61CPHS	[NSH] Non-Status - Shift	2,912.00	2,912.00	0.00	2,627.49	0.00	2,627.49	284.51	2,588.75	2,588.75	2,939.69	2,939.69
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	149,239.00	149,239.00	13,148.73	169,385.18	0.00	169,385.18	(20,146.18)	152,430.59	152,430.59	131,436.22	131,436.22
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.83	1,361.83
61SNSH	Student Labor	189,000.00	189,000.00	128.76	185,693.72	0.00	185,693.72	3,306.28	198,281.91	198,281.91	243,574.04	243,574.04
61SNWS	College Work Study	6,750.00	6,750.00	(21.62)	3,616.60	0.00	3,616.60	3,133.40	5,184.00	5,184.00	3,647.14	3,647.14
61U000	Salary Offset Account	(23,272.00)	(67,332.00)	0.00	0.00	0.00	0.00	(67,332.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**832,601.00**	**832,601.00**	**54,148.77**	**919,384.94**	**0.00**	**919,384.94**	**(86,783.94)**	**784,553.58**	**784,553.58**	**809,375.20**	**809,375.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	177,119.00	177,119.00	15,039.31	204,549.02	0.00	204,549.02	(27,430.02)	146,685.91	146,685.91	142,454.59	142,454.59
65YP10	Nonstatus Benefit Distr (Fica)	13,443.00	13,443.00	1,125.18	14,888.18	0.00	14,888.18	(1,445.18)	13,606.71	13,606.71	12,026.30	12,026.30
Subtotal Account Pool: 65		**190,562.00**	**190,562.00**	**16,164.49**	**219,437.20**	**0.00**	**219,437.20**	**(28,875.20)**	**160,292.62**	**160,292.62**	**154,480.89**	**154,480.89**

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

Org: UQDMUB - MUB Food Service Operations **Org Mgr: Plodzik, Jon 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: 1AQHOS - UNH 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	30.00	30.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.46	47.46	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	75.64	75.64
710100	Out-of-State Travel	0.00	0.00	0.00	66.72	0.00	66.72	(66.72)	783.46	783.46	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	1,209.00	1,209.00
710300	Conference Registration Fees	0.00	0.00	330.00	488.00	0.00	488.00	(488.00)	394.00	394.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,114.52	96,114.52
711100	Supplies-General	60,000.00	70,000.00	11,964.02	67,914.42	0.00	67,914.42	2,085.58	71,857.76	71,857.76	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.83	1,075.83	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.76	81.76	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	29.75	0.00	29.75	(29.75)	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	2,626.79	2,626.79
713000	Printing & Copying-General	3,400.00	3,400.00	231.79	6,082.96	0.00	6,082.96	(2,682.96)	4,177.96	4,177.96	0.00	0.00
714000	Postage-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	19.50	19.50	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	20,459.17	20,459.17
716000	Maintenance & Repairs-General	24,650.00	14,650.00	3,205.17	12,665.10	0.00	12,665.10	1,984.90	14,020.76	14,020.76	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	142.03	0.00	142.03	(142.03)	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	12,965.93	12,965.93
716100	Rentals & Leases-General	3,000.00	3,000.00	254.00	3,155.98	0.00	3,155.98	(155.98)	1,551.27	1,551.27	0.00	0.00
716115	Rentals-Linen	7,600.00	7,600.00	886.97	10,409.80	0.00	10,409.80	(2,809.80)	9,436.13	9,436.13	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.09	232.09	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,708.73	65,708.73
717200	Other Professional Services-General	4,200.00	4,200.00	35.00	4,482.00	0.00	4,482.00	(282.00)	3,676.50	3,676.50	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,548.00	7,548.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,225.08	4,225.08
718000	Telecom-General	4,635.00	4,635.00	0.00	0.00	0.00	0.00	4,635.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	458.27	5,286.02	0.00	5,286.02	(5,286.02)	4,526.18	4,526.18	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	100.00	520.00	0.00	520.00	(520.00)	427.65	427.65	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(14.81)	537.06	0.00	537.06	(537.06)	428.05	428.05	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	145.80	145.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	34.00	400.55	0.00	400.55	(400.55)	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	155.00	155.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	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	310.02	310.02	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	1,147,299.44	1,147,299.44
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.15	6.15	0.00	0.00
71B048	Items Resale-Supply	70,000.00	78,000.00	404.55	99,874.04	0.00	99,874.04	(21,874.04)	80,911.69	80,911.69	0.00	0.00
71B050	Items Resale-Small Wares	20,000.00	57,000.00	60,867.87	71,635.51	3,593.70	75,229.21	(18,229.21)	17,437.69	17,437.69	0.00	0.00
71B052	Items Resale-Food	1,131,398.00	1,481,398.00	16,489.13	1,288,088.94	0.00	1,288,088.94	193,309.06	1,094,079.47	1,094,079.47	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	63.80	0.00	63.80	(63.80)	0.00	0.00	0.00	0.00
71B058	Items Resale-FP Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.95	208.95	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	2,227.85	2,227.85
71C100	Advertising (Non-Employment)	3,000.00	3,000.00	0.00	95.00	0.00	95.00	2,905.00	933.75	933.75	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.62	558.62	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	76,742.05	76,742.05
71CZ05	Other Exp-Royalties	37,245.00	37,245.00	196.24	30,915.19	0.00	30,915.19	6,329.81	29,380.93	29,380.93	0.00	0.00
Subtotal Account Pool: 71		**1,369,278.00**	**1,764,278.00**	**95,442.20**	**1,603,120.87**	**3,593.70**	**1,606,714.57**	**157,563.43**	**1,344,276.63**	**1,344,276.63**	**1,429,985.00**	**1,429,985.00**

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

Org: UQDMUB - MUB Food Service Operations **Org Mgr: Plodzik, Jon 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: 1AQHOS - UNH 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	19,063.00	19,063.00
760002	Int Alloc-BSC	19,063.00	19,063.00	1,589.00	19,063.00	0.00	19,063.00	0.00	11,256.00	11,256.00	0.00	0.00
760094	UHS Partnership Contribution	67,748.00	67,748.00	41,819.68	77,764.80	0.00	77,764.80	(10,016.80)	52,530.00	52,530.00	0.00	0.00
Subtotal Account Pool: 76		**86,811.00**	**86,811.00**	**43,408.68**	**96,827.80**	**0.00**	**96,827.80**	**(10,016.80)**	**63,786.00**	**63,786.00**	**19,063.00**	**19,063.00**
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	2,750.00	2,750.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**2,750.00**
Total Fund: 1AQHOS		**2,479,252.00**	**2,874,252.00**	**209,164.14**	**2,838,770.81**	**3,593.70**	**2,842,364.51**	**31,887.49**	**2,352,908.83**	**2,352,908.83**	**2,415,654.09**	**2,415,654.09**
Fund: 1AQNEC - New England Center												
Account Pool: 71 - Support												
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	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: 1AQNEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQPPD - Acad Affairs Auxiliary Prepaids												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	2,160.00	2,160.00	(2,160.00)	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	110.00	110.00	(110.00)	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	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**	**2,270.00**	**2,270.00**	**(2,270.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**2,270.00**	**2,270.00**	**(2,270.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDMUB		**2,479,252.00**	**2,874,252.00**	**209,164.14**	**2,838,770.81**	**5,863.70**	**2,844,634.51**	**29,617.49**	**2,352,908.83**	**2,352,908.83**	**2,415,654.09**	**2,415,654.09**

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

Org: UQDPCF - Philbrook Cafe **Org Mgr: Shumway, Suzanne 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: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	5,287.00	3,061.93	87,582.84	0.00	87,582.84	(82,295.84)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	2,041.00	2,562.00	0.00	517.33	0.00	517.33	2,044.67	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	0.00	1,405.27	0.00	1,405.27	1,594.73	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	1,386.00	1,386.00	0.00	452.42	0.00	452.42	933.58	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,526.00	21,526.00	0.00	13,917.08	0.00	13,917.08	7,608.92	0.00	0.00	0.00	0.00
61SNSH	Student Labor	37,676.00	37,676.00	0.00	6,910.48	0.00	6,910.48	30,765.52	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,500.00	1,500.00	0.00	303.70	0.00	303.70	1,196.30	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	151,004.00	142,446.00	0.00	0.00	0.00	0.00	142,446.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**218,133.00**	**218,133.00**	**3,061.93**	**111,089.12**	**0.00**	**111,089.12**	**107,043.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,871.00	55,871.00	1,132.91	32,405.67	0.00	32,405.67	23,465.33	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,348.00	2,348.00	0.00	1,368.55	0.00	1,368.55	979.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**58,219.00**	**58,219.00**	**1,132.91**	**33,774.22**	**0.00**	**33,774.22**	**24,444.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	22,960.00	7,960.00	6,522.83	11,178.54	0.00	11,178.54	(3,218.54)	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	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,250.00	6,250.00	0.00	1,265.62	0.00	1,265.62	4,984.38	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,092.00	1,092.00	0.00	0.00	0.00	0.00	1,092.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	160.00	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	9,168.91	0.00	9,168.91	(9,168.91)	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	14,420.00	21,420.00	0.00	9,755.61	0.00	9,755.61	11,664.39	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	4,000.00	1,000.00	0.00	39.20	0.00	39.20	960.80	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	305,900.00	265,900.00	(566.28)	249,397.42	0.00	249,397.42	16,502.58	0.00	0.00	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	783.18	0.00	783.18	(783.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**355,182.00**	**304,182.00**	**5,956.55**	**281,748.48**	**0.00**	**281,748.48**	**22,433.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOS		**631,534.00**	**580,534.00**	**10,151.39**	**426,611.82**	**0.00**	**426,611.82**	**153,922.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDPCF		**631,534.00**	**580,534.00**	**10,151.39**	**426,611.82**	**0.00**	**426,611.82**	**153,922.18**	**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 Director of Business Affairs

Org: UQDPHL - Philbrook **Org Mgr: Shumway, Suzanne 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: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	180,634.00	197,654.00	23,647.18	192,864.23	0.00	192,864.23	4,789.77	150,125.55	150,125.55	142,445.20	142,445.20
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
617F10	Operating Staff	584,582.00	644,013.00	23,448.84	413,935.67	0.00	413,935.67	230,077.33	479,684.71	479,684.71	396,271.95	396,271.95
617PBN	Operating Staff-Bonus & Recruitment	0.00	522.00	0.00	597.00	0.00	597.00	(75.00)	1,000.00	1,000.00	130.00	130.00
617PLG	Operating Staff-Longevity	5,076.00	11,002.00	433.70	5,802.78	0.00	5,802.78	5,199.22	8,043.89	8,043.89	6,641.45	6,641.45
61CPHO	[NSH] Non-Status - Overtime	7,000.00	7,000.00	356.74	8,157.41	0.00	8,157.41	(1,157.41)	10,595.60	10,595.60	17,959.75	17,959.75
61CPHS	[NSH] Non-Status - Shift	486.00	486.00	1.98	1,362.45	0.00	1,362.45	(876.45)	1,644.22	1,644.22	1,509.12	1,509.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	116,827.00	116,827.00	625.60	147,102.13	0.00	147,102.13	(30,275.13)	122,116.65	122,116.65	196,250.91	196,250.91
61SNSH	Student Labor	40,467.00	40,467.00	0.00	21,558.73	0.00	21,558.73	18,908.27	54,934.03	54,934.03	49,171.48	49,171.48
61SNWS	College Work Study	1,500.00	1,500.00	0.00	1,323.17	0.00	1,323.17	176.83	115.34	115.34	1,712.18	1,712.18
61U000	Salary Offset Account	(166,601.00)	(249,500.00)	0.00	0.00	0.00	0.00	(249,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**769,971.00**	**769,971.00**	**48,514.04**	**792,703.57**	**0.00**	**792,703.57**	**(22,732.57)**	**828,569.99**	**828,569.99**	**812,092.04**	**812,092.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	221,488.00	221,488.00	17,425.54	224,516.02	0.00	224,516.02	(3,028.02)	220,433.70	220,433.70	183,163.92	183,163.92
65YP10	Nonstatus Benefit Distr (Fica)	10,869.00	10,869.00	119.12	13,693.80	0.00	13,693.80	(2,824.80)	12,071.65	12,071.65	18,689.22	18,689.22
Subtotal Account Pool: 65		**232,357.00**	**232,357.00**	**17,544.66**	**238,209.82**	**0.00**	**238,209.82**	**(5,852.82)**	**232,505.35**	**232,505.35**	**201,853.14**	**201,853.14**

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

Org: UQDPHL - Philbrook **Org Mgr: Shumway, Suzanne 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: 1AQHOS - UNH 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	292.04	292.04
710000	In-State Travel	0.00	0.00	0.00	33.58	0.00	33.58	(33.58)	31.76	31.76	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	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	426.27	0.00	426.27	(426.27)	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	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	653.96	0.00	653.96	(653.96)	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	63,848.12	63,848.12
711100	Supplies-General	53,578.00	53,578.00	13,205.90	69,109.73	227.36	69,337.09	(15,759.09)	64,533.88	64,533.88	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.32	34.32	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.41	432.41	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	18,325.43	18,325.43
716000	Maintenance & Repairs-General	18,750.00	31,750.00	3,185.05	13,197.73	1,022.65	14,220.38	17,529.62	21,852.31	21,852.31	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	30.00	1,208.00	0.00	1,208.00	(1,208.00)	779.00	779.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	196.94	0.00	196.94	(196.94)	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	8,891.08	8,891.08
716100	Rentals & Leases-General	1,030.00	1,030.00	85.00	3,620.70	0.00	3,620.70	(2,590.70)	1,979.75	1,979.75	0.00	0.00
716115	Rentals-Linen	3,000.00	3,000.00	184.54	4,881.69	0.00	4,881.69	(1,881.69)	3,458.05	3,458.05	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.00	1,587.00
717200	Other Professional Services-General	0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	350.00	350.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,617.50	3,617.50
718000	Telecom-General	3,522.00	3,522.00	0.00	0.00	0.00	0.00	3,522.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	363.29	4,910.05	0.00	4,910.05	(4,910.05)	4,011.75	4,011.75	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	716.30	716.30	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.33	146.41	0.00	146.41	(146.41)	136.17	136.17	0.00	0.00
719100	Membership Dues & Fees	160.00	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	635.26	0.00	635.26	(635.26)	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	932,179.37	932,179.37
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,588.61	95,588.61	0.00	0.00
71B048	Items Resale-Supply	0.00	5,000.00	0.00	6,660.37	0.00	6,660.37	(1,660.37)	13,551.91	13,551.91	0.00	0.00
71B050	Items Resale-Small Wares	21,000.00	11,000.00	3,980.22	14,258.75	0.00	14,258.75	(3,258.75)	31,019.86	31,019.86	0.00	0.00
71B052	Items Resale-Food	753,205.00	1,028,205.00	(4,979.68)	876,835.36	0.00	876,835.36	151,369.64	843,791.29	843,791.29	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.96	103.96	0.00	0.00
Subtotal Account Pool: 71		**854,245.00**	**1,137,245.00**	**16,058.65**	**997,924.80**	**1,250.01**	**999,174.81**	**138,070.19**	**1,083,761.33**	**1,083,761.33**	**1,028,740.54**	**1,028,740.54**
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	354.50	354.50	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.67	2,291.67	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,646.17**	**2,646.17**	**0.00**	**0.00**
Total Fund: 1AQHOS		**1,856,573.00**	**2,139,573.00**	**82,117.35**	**2,028,838.19**	**1,250.01**	**2,030,088.20**	**109,484.80**	**2,147,482.84**	**2,147,482.84**	**2,042,685.72**	**2,042,685.72**
Fund: 1AQPPD - Acad Affairs Auxiliary Prepaids												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	115.00	115.00	(115.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	220.00	220.00	(220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**335.00**	**335.00**	**(335.00)**	**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 Director of Business Affairs

Org: UQDPHL - Philbrook **Org Mgr: Shumway, Suzanne 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: 1AQPPD - Acad Affairs Auxiliary Prepaids											
Total Fund: 1AQPPD	0.00	0.00	0.00	0.00	335.00	335.00	(335.00)	0.00	0.00	0.00	0.00
Total Org: UQDPHL	1,856,573.00	2,139,573.00	82,117.35	2,028,838.19	1,585.01	2,030,423.20	109,149.80	2,147,482.84	2,147,482.84	2,042,685.72	2,042,685.72

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

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David 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: 1AQHOS - UNH Dining 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	37,467.60	37,467.60
715010	Non-Cap Equip-Furniture & Fixtures	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	5,688.00	5,688.00	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**	**5,688.00**	**5,688.00**	**37,467.60**	**37,467.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	23,098.00	0.00	0.00	0.00	0.00	23,098.00	0.00	0.00	243,232.94	243,232.94
740000	Cap Equipment	155,000.00	198,590.00	75,091.79	245,208.74	4,825.87	250,034.61	(51,444.61)	257,600.86	257,600.86	0.00	0.00
Subtotal Account Pool: 74		**155,000.00**	**221,688.00**	**75,091.79**	**245,208.74**	**4,825.87**	**250,034.61**	**(28,346.61)**	**257,600.86**	**257,600.86**	**243,232.94**	**243,232.94**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	1,537,962.00	1,537,962.00	0.00	1,537,962.00	0.00	1,537,962.00	0.00	895,000.00	895,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,537,962.00**	**1,537,962.00**	**0.00**	**1,537,962.00**	**0.00**	**1,537,962.00**	**0.00**	**895,000.00**	**895,000.00**	**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	910,000.00	910,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**910,000.00**	**910,000.00**
Total Fund: 1AQHOS		**1,717,962.00**	**1,784,650.00**	**75,091.79**	**1,783,170.74**	**4,825.87**	**1,787,996.61**	**(3,346.61)**	**1,158,288.86**	**1,158,288.86**	**1,190,700.54**	**1,190,700.54**
Fund: 1AQPPD - Acad Affairs Auxiliary Prepaids												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	22,957.97	22,957.97	(22,957.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**22,957.97**	**22,957.97**	**(22,957.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**22,957.97**	**22,957.97**	**(22,957.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG013 - UNH Technology Contingency												
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**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	164,491.00	164,491.00	0.00	0.00	0.00	0.00	164,491.00	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	(164,491.00)	(164,491.00)	0.00	0.00	0.00	0.00	(164,491.00)	(35,509.00)	(35,509.00)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,509.00)**	**(35,509.00)**	**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	35,509.00	35,509.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,509.00**	**35,509.00**
Total Fund: 1XG013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,509.00)**	**(35,509.00)**	**35,509.00**	**35,509.00**
Fund: 1XQ015 - UNH Dining Unexpended R&R												
Account Pool: 71 - Support												
7111	Supplies	(160,127.92)	(160,127.92)	0.00	0.00	0.00	0.00	(160,127.92)	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 Director of Business Affairs

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David 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: 1XQ015 - UNH Dining Unexpended R&R												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(13,941.29)	(13,941.29)	0.00	0.00	0.00	0.00	(13,941.29)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(109,450.17)	(109,450.17)	0.00	0.00	0.00	0.00	(109,450.17)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,241,047.86	3,241,047.86	0.00	0.00	0.00	0.00	3,241,047.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,957,528.48**	**2,957,528.48**	**0.00**	**0.00**	**0.00**	**0.00**	**2,957,528.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(238,743.52)	(238,743.52)	0.00	0.00	0.00	0.00	(238,743.52)	0.00	0.00	0.00	0.00
7404	Construction	(639,998.65)	(639,998.65)	0.00	0.00	0.00	0.00	(639,998.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(878,742.17)**	**(878,742.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(878,742.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(21,166.03)	(21,166.03)	0.00	0.00	0.00	0.00	(21,166.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(21,166.03)**	**(21,166.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,166.03)**	**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: 1XQ015		**2,057,620.28**	**2,057,620.28**	**0.00**	**0.00**	**0.00**	**0.00**	**2,057,620.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ016 - UNH Dining Philbrook Boilers 00												
Account Pool: 71 - Support												
7172	Other Professional Services	(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
71CZ	Other Expenses-Deductions	310,593.95	310,593.95	0.00	0.00	0.00	0.00	310,593.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**279,593.95**	**279,593.95**	**0.00**	**0.00**	**0.00**	**0.00**	**279,593.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(279,593.95)	(279,593.95)	0.00	0.00	0.00	0.00	(279,593.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(279,593.95)**	**(279,593.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(279,593.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ017 - UNH Dining Philbrook Wall 99												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	84,890.00	84,890.00	0.00	0.00	0.00	0.00	84,890.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**84,890.00**	**84,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,890.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(84,890.00)	(84,890.00)	0.00	0.00	0.00	0.00	(84,890.00)	0.00	0.00	810.00	810.00
Subtotal Account Pool: 74		**(84,890.00)**	**(84,890.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,890.00)**	**0.00**	**0.00**	**810.00**	**810.00**
Total Fund: 1XQ017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.00**	**810.00**
Fund: 1XQ018 - UNH Dining MUB Coffee Office 99												
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 Director of Business Affairs

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David 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: 1XQ018 - UNH Dining MUB Coffee Office 99												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(4,288.18)	(4,288.18)	0.00	0.00	0.00	0.00	(4,288.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,777.69	21,777.69	0.00	0.00	0.00	0.00	21,777.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,489.51**	**17,489.51**	**0.00**	**0.00**	**0.00**	**0.00**	**17,489.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(13,044.27)	(13,044.27)	0.00	0.00	0.00	0.00	(13,044.27)	0.00	0.00	13,044.27	13,044.27
7404	Construction	10,239.07	10,239.07	0.00	0.00	0.00	0.00	10,239.07	0.00	0.00	7,983.24	7,983.24
Subtotal Account Pool: 74		**(2,805.20)**	**(2,805.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,805.20)**	**0.00**	**0.00**	**21,027.51**	**21,027.51**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(14,684.31)	(14,684.31)	0.00	0.00	0.00	0.00	(14,684.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(14,684.31)**	**(14,684.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,684.31)**	**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	14,684.31	14,684.31
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,684.31**	**14,684.31**
Total Fund: 1XQ018		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**35,711.82**	**35,711.82**
Fund: 1XQ019 - UNH Dining Stillings 01												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(185.50)	(185.50)	0.00	0.00	0.00	0.00	(185.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	9,063.75	9,063.75	0.00	0.00	0.00	0.00	9,063.75	0.00	0.00	6,481.50	6,481.50
7180	Telecommunications	(1,551.40)	(1,551.40)	0.00	0.00	0.00	0.00	(1,551.40)	0.00	0.00	1,551.40	1,551.40
71CZ	Other Expenses-Deductions	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		**17,326.85**	**17,326.85**	**0.00**	**0.00**	**0.00**	**0.00**	**17,326.85**	**0.00**	**0.00**	**8,032.90**	**8,032.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(212.42)	(212.42)	0.00	0.00	0.00	0.00	(212.42)	0.00	0.00	798,667.47	798,667.47
Subtotal Account Pool: 74		**(212.42)**	**(212.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(212.42)**	**0.00**	**0.00**	**798,667.47**	**798,667.47**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(17,114.43)	(17,114.43)	0.00	0.00	0.00	0.00	(17,114.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(17,114.43)**	**(17,114.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,114.43)**	**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	17,114.43	17,114.43
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,114.43**	**17,114.43**
Total Fund: 1XQ019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**823,814.80**	**823,814.80**
Fund: 1XQ022 - UNH Dining R&R Reserves												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	672.88	672.88	0.00	0.00	0.00	0.00	672.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**672.88**	**672.88**	**0.00**	**0.00**	**0.00**	**0.00**	**672.88**	**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 Director of Business Affairs

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David 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: 1XQ022 - UNH Dining R&R Reserves												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(672.88)	(672.88)	0.00	0.00	0.00	0.00	(672.88)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(784.50)	0.00	(784.50)	784.50	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	76,616.00	1,614,578.00	0.00	1,614,578.00	0.00	1,614,578.00	0.00	798,384.00	798,384.00	0.00	0.00
Subtotal Account Pool: 7Z		**75,943.12**	**1,613,905.12**	**0.00**	**1,613,793.50**	**0.00**	**1,613,793.50**	**111.62**	**798,384.00**	**798,384.00**	**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: 1XQ022		**76,616.00**	**1,614,578.00**	**0.00**	**1,613,793.50**	**0.00**	**1,613,793.50**	**784.50**	**798,384.00**	**798,384.00**	**0.00**	**0.00**
Fund: 1XQ039 - UNH Dining Huddleston Hall Modern												
Account Pool: 71 - Support												
7101	Out of State Travel	148.31	148.31	0.00	0.00	0.00	0.00	148.31	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	57.59	57.59	0.00	0.00	0.00	0.00	57.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**205.90**	**205.90**	**0.00**	**0.00**	**0.00**	**0.00**	**205.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	735,746.69	735,746.69	0.00	0.00	0.00	0.00	735,746.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**735,746.69**	**735,746.69**	**0.00**	**0.00**	**0.00**	**0.00**	**735,746.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ039		**735,952.59**	**735,952.59**	**0.00**	**0.00**	**0.00**	**0.00**	**735,952.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ053 - UNH Dining MUB Food Service 99												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(13,510.49)	(13,510.49)	0.00	0.00	0.00	0.00	(13,510.49)	0.00	0.00	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
71CZ	Other Expenses-Deductions	15,510.49	15,510.49	0.00	0.00	0.00	0.00	15,510.49	0.00	0.00	0.00	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: 1XQ053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ061 - UNH Dining New Start Up												
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: 1XQ061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ071 - UNH Dining MUB Room 304												
Account Pool: 71 - Support												
711100	Supplies-General	38,034.75	38,034.75	0.00	0.00	0.00	0.00	38,034.75	2,170.00	2,170.00	0.00	0.00
71CZ	Other Expenses-Deductions	984.75	984.75	0.00	0.00	0.00	0.00	984.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,019.50**	**39,019.50**	**0.00**	**0.00**	**0.00**	**0.00**	**39,019.50**	**2,170.00**	**2,170.00**	**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 Director of Business Affairs

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David 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: 1XQ071 - UNH Dining MUB Room 304												
Account Pool: 71 - Support												
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
7404C7	Campus Construction Support	(3,734.50)	(3,734.50)	0.00	0.00	0.00	0.00	(3,734.50)	3,734.50	3,734.50	0.00	0.00
Subtotal Account Pool: 74		**(3,734.50)**	**(3,734.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,734.50)**	**3,734.50**	**3,734.50**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(35,285.00)	(35,285.00)	0.00	0.00	0.00	0.00	(35,285.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(35,285.00)**	**(35,285.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,285.00)**	**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	35,285.00	35,285.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,285.00**	**35,285.00**
Total Fund: 1XQ071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,904.50**	**5,904.50**	**35,285.00**	**35,285.00**
Fund: 1XQ072 - UNH Dining Philbrook Interior												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	339,910.00	326,473.59	0.00	0.00	0.00	0.00	326,473.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**339,910.00**	**326,473.59**	**0.00**	**0.00**	**0.00**	**0.00**	**326,473.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(91,852.49)	(91,852.49)	0.00	0.00	0.00	0.00	(91,852.49)	91,852.49	91,852.49	0.00	0.00
7404C7	Campus Construction Support	(117,655.00)	(117,655.00)	0.00	0.00	0.00	0.00	(117,655.00)	117,655.00	117,655.00	0.00	0.00
7404F1	Furniture and Furnishings	(56,693.10)	(56,693.10)	0.00	0.00	0.00	0.00	(56,693.10)	56,693.10	56,693.10	0.00	0.00
7404P2	AE Design Fee	(50,273.00)	(50,273.00)	0.00	0.00	0.00	0.00	(50,273.00)	50,273.00	50,273.00	0.00	0.00
Subtotal Account Pool: 74		**(316,473.59)**	**(316,473.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(316,473.59)**	**316,473.59**	**316,473.59**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(5,704.89)	0.00	(5,704.89)	5,704.89	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	5,704.89	0.00	5,704.89	(5,704.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(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: 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: 1XQ072		**13,436.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316,473.59**	**316,473.59**	**10,000.00**	**10,000.00**
Fund: 1XQ076 - UNH Philbrook Survey												
Account Pool: 71 - Support												
711100	Supplies-General	29,745.25	29,745.25	0.00	0.00	0.00	0.00	29,745.25	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	(11,103.03)	0.00	0.00	0.00	0.00	(11,103.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,745.25**	**18,642.22**	**0.00**	**0.00**	**0.00**	**0.00**	**18,642.22**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David 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: 1XQ076 - UNH Philbrook Survey												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	(3,079.76)	(3,079.76)	0.00	0.00	0.00	0.00	(3,079.76)	3,129.76	3,129.76	0.00	0.00
7404C7	Campus Construction Support	(5,717.46)	(5,717.46)	0.00	0.00	0.00	0.00	(5,717.46)	5,717.46	5,717.46	0.00	0.00
7404F1	Furniture and Furnishings	(9,845.00)	(9,845.00)	0.00	0.00	0.00	0.00	(9,845.00)	9,845.00	9,845.00	0.00	0.00
Subtotal Account Pool: 74		**(18,642.22)**	**(18,642.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,642.22)**	**18,692.22**	**18,692.22**	**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: 1XQ076		**11,103.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,692.22**	**18,692.22**	**0.00**	**0.00**
Fund: 1XQ093 - Hudd Interior Finish & Equipment 03												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	49,637.94	0.00	49,637.94	(49,637.94)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,419.58	0.00	2,419.58	(2,419.58)	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
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	45,910.00	0.00	45,910.00	(45,910.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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		**150,000.00**	**150,000.00**	**0.00**	**97,967.52**	**0.00**	**97,967.52**	**52,032.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	10,145.12	0.00	10,145.12	(10,145.12)	0.00	0.00	0.00	0.00
740035	Cap Equipment-Furniture	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
7404F6	Carpeting	0.00	0.00	0.00	18,985.00	0.00	18,985.00	(18,985.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**32,784.12**	**0.00**	**32,784.12**	**(32,784.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ093		**150,000.00**	**150,000.00**	**0.00**	**130,751.64**	**0.00**	**130,751.64**	**19,248.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ094 - Stillings Equipment & Utilities 03												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,978.27	0.00	1,978.27	(1,978.27)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	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
71CZ	Other Expenses-Deductions	335,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**335,000.00**	**300,000.00**	**0.00**	**6,978.27**	**0.00**	**6,978.27**	**293,021.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	234,798.82	5,056.18	239,855.00	(239,855.00)	0.00	0.00	0.00	0.00
740035	Cap Equipment-Furniture	0.00	0.00	0.00	4,271.00	0.00	4,271.00	(4,271.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**239,069.82**	**5,056.18**	**244,126.00**	**(244,126.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ094		**335,000.00**	**300,000.00**	**0.00**	**246,048.09**	**5,056.18**	**251,104.27**	**48,895.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ095 - Philbrook Equipment & Utilities 03												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,720.00	0.00	3,720.00	(3,720.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	6,574.26	0.00	6,574.26	(6,574.26)	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 Director of Business Affairs

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David 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: 1XQ095 - Philbrook Equipment & Utilities 03												
Account Pool: 71 - Support												
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	7,258.57	0.00	7,258.57	(7,258.57)	0.00	0.00	0.00	0.00
716033	Maint & Repairs-Mech & Elect	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	50,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,000.00**	**60,000.00**	**0.00**	**17,552.83**	**0.00**	**17,552.83**	**42,447.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	29,837.58	586.62	30,424.20	(30,424.20)	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	0.00	0.00	10,703.73	10,703.73	0.00	10,703.73	(10,703.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**10,703.73**	**40,541.31**	**586.62**	**41,127.93**	**(41,127.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ095		**50,000.00**	**60,000.00**	**10,703.73**	**58,094.14**	**586.62**	**58,680.76**	**1,319.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ096 - MUB Equipment & Finishes 03												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	10,158.75	0.00	10,158.75	(10,158.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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: 71		**50,000.00**	**50,000.00**	**0.00**	**10,158.75**	**0.00**	**10,158.75**	**39,841.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740055	Cap Equip- Built in Equipment	0.00	0.00	19,999.00	19,999.00	0.00	19,999.00	(19,999.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**19,999.00**	**19,999.00**	**0.00**	**19,999.00**	**(19,999.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ096		**50,000.00**	**50,000.00**	**19,999.00**	**30,157.75**	**0.00**	**30,157.75**	**19,842.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ097 - Philbrook Design Development 03												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	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: 71		**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**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	0.00	0.00	17,180.18	27,819.82	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**17,180.18**	**27,819.82**	**45,000.00**	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ097		**200,000.00**	**200,000.00**	**0.00**	**17,180.18**	**27,819.82**	**45,000.00**	**155,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ098 - Summer 2002 A/E Consult 03												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	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
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**
Account Pool: 74 - Capitalizable Plant and Equipment												
740410	Construct-A-E Fee-Basic	0.00	0.00	520.00	14,760.00	600.00	15,360.00	(15,360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**520.00**	**14,760.00**	**600.00**	**15,360.00**	**(15,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ098		**25,000.00**	**25,000.00**	**520.00**	**14,760.00**	**600.00**	**15,360.00**	**9,640.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: UQDRNR	**5,422,690.31**	**6,977,800.87**	**106,314.52**	**3,893,956.04**	**61,846.46**	**3,955,802.50**	**3,021,998.37**	**2,262,234.17**	**2,262,234.17**	**2,131,831.16**	**2,131,831.16**

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

Org: UQDSTL - Stillings **Org Mgr: Main, Arthur 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: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	158,194.00	167,830.00	20,356.44	161,090.00	0.00	161,090.00	6,740.00	191,156.50	191,156.50	231,452.65	231,452.65
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
617F10	Operating Staff	616,526.00	676,803.00	29,071.47	557,377.05	0.00	557,377.05	119,425.95	571,974.78	571,974.78	512,257.80	512,257.80
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	434.81	434.81
617PLG	Operating Staff-Longevity	4,128.00	11,062.00	588.11	6,799.23	0.00	6,799.23	4,262.77	4,427.33	4,427.33	4,433.96	4,433.96
61CPHO	[NSH] Non-Status - Overtime	19,000.00	19,000.00	56.92	13,935.92	0.00	13,935.92	5,064.08	16,077.24	16,077.24	35,623.03	35,623.03
61CPHS	[NSH] Non-Status - Shift	2,550.00	2,550.00	9.31	1,613.85	0.00	1,613.85	936.15	2,128.77	2,128.77	2,023.42	2,023.42
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	276,500.00	276,500.00	34,725.41	307,613.96	0.00	307,613.96	(31,113.96)	259,685.62	259,685.62	191,115.43	191,115.43
61SNSH	Student Labor	40,000.00	40,000.00	8,195.45	38,538.54	0.00	38,538.54	1,461.46	40,617.00	40,617.00	42,396.05	42,396.05
61SNWS	College Work Study	2,800.00	2,800.00	0.00	980.32	0.00	980.32	1,819.68	3,007.13	3,007.13	952.98	952.98
61U000	Salary Offset Account	(27,335.00)	(104,182.00)	0.00	0.00	0.00	0.00	(104,182.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,092,363.00**	**1,092,363.00**	**93,003.11**	**1,087,948.87**	**0.00**	**1,087,948.87**	**4,414.13**	**1,089,684.37**	**1,089,684.37**	**1,020,690.13**	**1,020,690.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	276,532.00	276,532.00	18,288.32	265,832.79	0.00	265,832.79	10,699.21	267,096.00	267,096.00	252,861.57	252,861.57
65YP10	Nonstatus Benefit Distr (Fica)	25,383.00	25,383.00	2,971.90	27,716.86	0.00	27,716.86	(2,333.86)	23,766.06	23,766.06	19,624.95	19,624.95
Subtotal Account Pool: 65		**301,915.00**	**301,915.00**	**21,260.22**	**293,549.65**	**0.00**	**293,549.65**	**8,365.35**	**290,862.06**	**290,862.06**	**272,486.52**	**272,486.52**

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

Org: UQDSTL - Stillings **Org Mgr: Main, Arthur 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: 1AQHOS - UNH 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	164.18	164.18
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.51	65.51	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.83	679.83
710100	Out-of-State Travel	0.00	0.00	0.00	718.03	0.00	718.03	(718.03)	185.46	185.46	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	2,206.80	2,206.80
710300	Conference Registration Fees	0.00	0.00	250.00	979.96	0.00	979.96	(979.96)	1,434.00	1,434.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,983.81	134,983.81
711100	Supplies-General	90,000.00	70,000.00	8,279.22	75,454.08	0.00	75,454.08	(5,454.08)	74,784.75	74,784.75	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	47.22	0.00	47.22	(47.22)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	28.26	38.24	0.00	38.24	(38.24)	1,654.92	1,654.92	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	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	45,052.86	45,052.86
716000	Maintenance & Repairs-General	40,000.00	32,000.00	3,811.89	26,659.06	1,757.00	28,416.06	3,583.94	26,023.58	26,023.58	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	30.00	539.00	0.00	539.00	(539.00)	509.00	509.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	18.59	0.00	18.59	(18.59)	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	15,501.28	15,501.28
716100	Rentals & Leases-General	1,100.00	1,100.00	395.00	1,472.50	0.00	1,472.50	(372.50)	1,587.23	1,587.23	0.00	0.00
716115	Rentals-Linen	10,000.00	10,000.00	630.03	7,725.35	0.00	7,725.35	2,274.65	7,824.45	7,824.45	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	500.00	500.00
717200	Other Professional Services-General	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	275.00	275.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,015.43	4,015.43
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	229.97	2,714.64	0.00	2,714.64	(2,714.64)	3,613.90	3,613.90	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.80	293.80	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.66	111.75	0.00	111.75	(111.75)	115.46	115.46	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	(52.50)	0.00	(52.50)	52.50	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	161.20	161.20
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.95	204.95	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	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	1,188,381.92	1,188,381.92
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,361.86	15,361.86	0.00	0.00
71B048	Items Resale-Supply	8,000.00	8,000.00	109.05	3,841.75	0.00	3,841.75	4,158.25	7,408.76	7,408.76	0.00	0.00
71B050	Items Resale-Small Wares	40,000.00	40,000.00	21,517.57	41,216.70	0.00	41,216.70	(1,216.70)	34,799.58	34,799.58	0.00	0.00
71B052	Items Resale-Food	1,663,599.00	1,388,599.00	33,746.55	1,314,179.18	0.00	1,314,179.18	74,419.82	1,255,551.83	1,255,551.83	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.75	100.75	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.65	160.66	0.00	0.00
Subtotal Account Pool: 71		**1,858,199.00**	**1,555,199.00**	**69,035.20**	**1,476,098.55**	**1,757.00**	**1,477,855.55**	**77,343.45**	**1,432,455.44**	**1,432,455.45**	**1,391,647.31**	**1,391,647.31**
Total Fund: 1AQHOS		**3,252,477.00**	**2,949,477.00**	**183,298.53**	**2,857,597.07**	**1,757.00**	**2,859,354.07**	**90,122.93**	**2,813,001.87**	**2,813,001.88**	**2,684,823.96**	**2,684,823.96**
Fund: 1AQPPD - Acad Affairs Auxiliary Prepaids												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	275.00	275.00	(275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**575.00**	**(575.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**575.00**	**(575.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDSTL		**3,252,477.00**	**2,949,477.00**	**183,298.53**	**2,857,597.07**	**2,332.00**	**2,859,929.07**	**89,547.93**	**2,813,001.87**	**2,813,001.88**	**2,684,823.96**	**2,684,823.96**

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

Org: UQDWIL - Wildcatessen **Org Mgr: Main, Arthur 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: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	22,300.00	23,190.00	0.00	23,190.00	0.00	23,190.00	0.00	10,721.00	10,721.00	0.00	0.00
617F10	Operating Staff	66,082.00	101,310.00	769.49	62,657.12	0.00	62,657.12	38,652.88	76,131.26	76,131.26	72,806.88	72,806.88
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.06	152.06	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,500.00	1,500.00	0.00	991.52	0.00	991.52	508.48	1,127.46	1,127.46	2,539.29	2,539.29
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.45	275.45
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,200.00	24,200.00	0.00	9,337.86	0.00	9,337.86	14,862.14	24,174.14	24,174.14	14,579.28	14,579.28
61SNSH	Student Labor	45,000.00	45,000.00	0.00	38,666.77	0.00	38,666.77	6,333.23	38,498.43	38,498.43	45,807.61	45,807.61
61SNWS	College Work Study	2,500.00	2,500.00	0.00	233.39	0.00	233.39	2,266.61	2,221.60	2,221.60	42.99	42.99
61U000	Salary Offset Account	3,870.00	(32,248.00)	0.00	0.00	0.00	0.00	(32,248.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**165,452.00**	**165,452.00**	**769.49**	**135,076.66**	**0.00**	**135,076.66**	**30,375.34**	**153,025.95**	**153,025.95**	**136,051.50**	**136,051.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,133.00	34,133.00	284.71	31,763.37	0.00	31,763.37	2,369.63	30,398.35	30,398.35	24,894.30	24,894.30
65YP10	Nonstatus Benefit Distr (Fica)	2,159.00	2,159.00	0.00	867.64	0.00	867.64	1,291.36	2,138.11	2,138.11	1,461.06	1,461.06
Subtotal Account Pool: 65		**36,292.00**	**36,292.00**	**284.71**	**32,631.01**	**0.00**	**32,631.01**	**3,660.99**	**32,536.46**	**32,536.46**	**26,355.36**	**26,355.36**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	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	14,357.98	14,357.98
711100	Supplies-General	26,000.00	26,000.00	7,984.93	18,191.92	0.00	18,191.92	7,808.08	20,628.20	20,628.20	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	53.46	53.46	0.00	53.46	(53.46)	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	2,528.08	2,528.08
716000	Maintenance & Repairs-General	5,500.00	5,500.00	0.00	2,780.38	0.00	2,780.38	2,719.62	3,970.99	3,970.99	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	722.00	0.00	722.00	(722.00)	722.00	722.00	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	49.99	0.00	49.99	(49.99)	0.00	0.00	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
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.25	521.25
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	93.54	1,122.48	0.00	1,122.48	(1,122.48)	926.48	926.48	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.04	17.42	0.00	17.42	(17.42)	17.13	17.13	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	200.00	200.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,070.56	271,070.56
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
71B048	Items Resale-Supply	17,000.00	17,000.00	0.00	16,364.15	0.00	16,364.15	635.85	21,179.74	21,179.74	0.00	0.00
71B050	Items Resale-Small Wares	5,000.00	1,000.00	6,710.80	7,108.99	0.00	7,108.99	(6,108.99)	3,540.23	3,540.23	0.00	0.00
71B052	Items Resale-Food	301,000.00	301,000.00	(3,766.25)	287,431.22	0.00	287,431.22	13,568.78	309,255.72	309,255.72	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	438.00	0.00	438.00	(438.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**355,200.00**	**351,200.00**	**11,078.52**	**334,479.01**	**0.00**	**334,479.01**	**16,720.99**	**360,440.49**	**360,440.49**	**288,677.87**	**288,677.87**
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: 1AQHOS		**556,944.00**	**552,944.00**	**12,132.72**	**502,186.68**	**0.00**	**502,186.68**	**50,757.32**	**546,002.90**	**546,002.90**	**451,084.73**	**451,084.73**
Total Org: UQDWIL		**556,944.00**	**552,944.00**	**12,132.72**	**502,186.68**	**0.00**	**502,186.68**	**50,757.32**	**546,002.90**	**546,002.90**	**451,084.73**	**451,084.73**

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

Org: UQHCTV - Cable Television **Org Mgr: Kretchmar, Shawn S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
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
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)	17,815.00	17,815.00	0.00	0.00	0.00	0.00	17,815.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,815.00**	**17,815.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,815.00**	**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)	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
Subtotal Account Pool: 65		**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**
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	2,013.45	2,013.45
710100	Out-of-State Travel	1,185.00	1,185.00	0.00	0.00	0.00	0.00	1,185.00	436.84	436.84	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	750.00	750.00
710300	Conference Registration Fees	2,936.00	2,936.00	0.00	0.00	0.00	0.00	2,936.00	705.00	705.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,368.08	41,368.08
711100	Supplies-General	3,081.00	3,081.00	2,716.33	2,779.63	0.00	2,779.63	301.37	958.60	958.60	0.00	0.00
711130	Supplies-Maintenance Supplies	36,122.00	36,122.00	16,955.32	32,573.32	4,940.00	37,513.32	(1,391.32)	34,111.47	34,111.47	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
713000	Printing & Copying-General	530.00	530.00	0.00	0.00	0.00	0.00	530.00	672.18	672.18	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	216.00	216.00	0.00	0.00	0.00	0.00	216.00	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	7,959.86	7,959.86
716000	Maintenance & Repairs-General	0.00	0.00	0.00	8,575.75	0.00	8,575.75	(8,575.75)	1,809.50	1,809.50	0.00	0.00
716018	Maint & Repairs-Maint Agreements	5,857.00	5,857.00	0.00	2,660.41	0.00	2,660.41	3,196.59	118.65	118.65	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,299.00	1,299.00	116.62	770.10	0.00	770.10	528.90	811.08	811.08	0.00	0.00
716060	Maint & Repairs-Computer Software	2,583.00	2,583.00	0.00	2,810.00	0.00	2,810.00	(227.00)	2,810.00	2,810.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,979.23	186,979.23
717200	Other Professional Services-General	252,859.00	252,859.00	18,976.19	226,756.21	0.00	226,756.21	26,102.79	191,857.20	191,857.20	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	298.00	0.00	298.00	(298.00)	298.00	298.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	3,820.00	0.00	3,820.00	(3,820.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**306,668.00**	**306,668.00**	**38,764.46**	**281,129.42**	**4,940.00**	**286,069.42**	**20,598.58**	**234,588.52**	**234,588.52**	**239,070.62**	**239,070.62**
Total Fund: 1AQHOU		**325,979.00**	**325,979.00**	**38,764.46**	**281,129.42**	**4,940.00**	**286,069.42**	**39,909.58**	**234,588.52**	**234,588.52**	**239,070.62**	**239,070.62**
Total Org: UQHCTV		**325,979.00**	**325,979.00**	**38,764.46**	**281,129.42**	**4,940.00**	**286,069.42**	**39,909.58**	**234,588.52**	**234,588.52**	**239,070.62**	**239,070.62**

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

Org: UQHDBT - Debt Service **Org Mgr: Paiton, 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: 1AQHOU - UNH Housing												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	2,807,045.00	2,807,045.00	219,388.00	2,632,656.85	0.00	2,632,656.85	174,388.15	1,564,042.29	1,564,042.29	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	1,057,094.00	1,057,094.00	27,610.00	331,315.50	0.00	331,315.50	725,778.50	815,287.86	815,287.86	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	69,323.00	831,879.01	0.00	831,879.01	(831,879.01)	238,529.35	238,529.35	0.00	0.00
Subtotal Account Pool: 7Z		**3,864,139.00**	**3,864,139.00**	**316,321.00**	**3,795,851.36**	**0.00**	**3,795,851.36**	**68,287.64**	**2,617,859.50**	**2,617,859.50**	**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	2,682,849.85	2,682,849.85
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,682,849.85**	**2,682,849.85**
Total Fund: 1AQHOU		**3,864,139.00**	**3,864,139.00**	**316,321.00**	**3,795,851.36**	**0.00**	**3,795,851.36**	**68,287.64**	**2,617,859.50**	**2,617,859.50**	**2,682,849.85**	**2,682,849.85**
Total Org: UQHDBT		**3,864,139.00**	**3,864,139.00**	**316,321.00**	**3,795,851.36**	**0.00**	**3,795,851.36**	**68,287.64**	**2,617,859.50**	**2,617,859.50**	**2,682,849.85**	**2,682,849.85**

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

Org: UQHDRM - General Dorm Operations **Org Mgr: Luber, Stephen 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: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	48,410.00	48,410.00	17,519.76	77,711.46	0.00	77,711.46	(29,301.46)	58,996.22	58,996.22	50,868.56	50,868.56
61SNSH	Student Labor	211,356.00	211,356.00	55,610.45	231,027.62	0.00	231,027.62	(19,671.62)	177,035.49	177,035.49	170,786.05	170,786.05
61SNWS	College Work Study	20,703.00	20,703.00	1,412.03	4,279.44	0.00	4,279.44	16,423.56	10,375.10	10,375.10	9,679.06	9,679.06
Subtotal Account Pool: 61		**280,469.00**	**280,469.00**	**74,542.24**	**313,018.52**	**0.00**	**313,018.52**	**(32,549.52)**	**246,406.81**	**246,406.81**	**231,333.67**	**231,333.67**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	4,066.00	4,066.00	1,471.66	6,527.74	0.00	6,527.74	(2,461.74)	4,955.68	4,955.68	4,272.97	4,272.97
Subtotal Account Pool: 65		**4,066.00**	**4,066.00**	**1,471.66**	**6,527.74**	**0.00**	**6,527.74**	**(2,461.74)**	**4,955.68**	**4,955.68**	**4,272.97**	**4,272.97**
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	579.30	579.30
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.15	2,072.15
710100	Out-of-State Travel	3,193.00	3,193.00	71.40	1,300.47	0.00	1,300.47	1,892.53	2,103.37	2,103.37	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	549.00	549.00
710300	Conference Registration Fees	1,854.00	1,854.00	475.00	500.00	0.00	500.00	1,354.00	1,368.00	1,368.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,355.63	39,355.63
711100	Supplies-General	43,497.00	50,764.02	6,554.88	49,962.05	0.00	49,962.05	801.97	40,261.33	40,261.33	0.00	0.00
711130	Supplies-Maintenance Supplies	23,278.00	23,278.00	5,707.88	18,626.76	0.00	18,626.76	4,651.24	5,468.57	5,468.57	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,077.34	10,077.34
713000	Printing & Copying-General	10,609.00	10,609.00	2,498.14	7,061.42	0.00	7,061.42	3,547.58	4,202.26	4,202.26	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	143,743.94	143,743.94
716000	Maintenance & Repairs-General	77,044.00	77,044.00	8,186.60	84,039.10	2,000.00	86,039.10	(8,995.10)	35,258.21	35,258.21	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	6,180.00	6,180.00	793.79	6,740.60	0.00	6,740.60	(560.60)	5,038.24	5,038.24	0.00	0.00
716060	Maint & Repairs-Computer Software	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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,311.04	4,311.04
716100	Rentals & Leases-General	0.00	0.00	2,153.50	11,882.12	0.00	11,882.12	(11,882.12)	4,663.75	4,663.75	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	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,305.59	0.00	1,305.59	(1,305.59)	281.25	281.25	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.72	771.72
719000	Business Meals-Meetings-Non Travel	1,545.00	1,545.00	377.00	1,299.51	0.00	1,299.51	245.49	705.95	705.95	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	824.00	824.00	0.00	373.57	0.00	373.57	450.43	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.97	95.97	0.00	0.00
Subtotal Account Pool: 71		**168,024.00**	**175,291.02**	**26,818.19**	**184,331.19**	**2,000.00**	**186,331.19**	**(11,040.17)**	**99,446.90**	**99,446.90**	**201,460.12**	**201,460.12**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	7,603.00	7,191.41	0.00	7,191.41	(7,191.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**7,603.00**	**7,191.41**	**0.00**	**7,191.41**	**(7,191.41)**	**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	6,466.11	6,466.11
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,466.11**	**6,466.11**
Total Fund: 1AQHOU		**452,559.00**	**459,826.02**	**110,435.09**	**511,068.86**	**2,000.00**	**513,068.86**	**(53,242.84)**	**350,809.39**	**350,809.39**	**443,532.87**	**443,532.87**
Fund: 1AQPPD - Acad Affairs Auxiliary Prepaids												
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 Director of Business Affairs

Org: UQHDRM - General Dorm Operations **Org Mgr: Luber, Stephen 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: 1AQPPD - Acad Affairs Auxiliary Prepaids												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	1,090.00	1,090.00	(1,090.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	19,269.50	19,269.50	(19,269.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**20,359.50**	**20,359.50**	**(20,359.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**20,359.50**	**20,359.50**	**(20,359.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHDRM		**452,559.00**	**459,826.02**	**110,435.09**	**511,068.86**	**22,359.50**	**533,428.36**	**(73,602.34)**	**350,809.39**	**350,809.39**	**443,532.87**	**443,532.87**

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

Org: UQHFOR - Forest Park **Org Mgr: Murphy, 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: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	27,620.00	29,610.00	3,521.44	39,889.76	0.00	39,889.76	(10,279.76)	24,187.26	24,187.26	5,213.80	5,213.80
617F10	Operating Staff	74,695.00	79,261.00	7,901.79	79,324.00	0.00	79,324.00	(63.00)	74,108.56	74,108.56	67,584.40	67,584.40
617PLG	Operating Staff-Longevity	0.00	1,175.00	112.73	1,131.75	0.00	1,131.75	43.25	934.38	934.38	334.99	334.99
617PSB	Operating Staff-Stand-By Pay	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	555.00	555.00	559.56	10,939.70	0.00	10,939.70	(10,384.70)	4,257.59	4,257.59	2,202.55	2,202.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,513.89	10,012.84	0.00	10,012.84	(10,012.84)	12,221.52	12,221.52	898.62	898.62
61SNSH	Student Labor	21,771.00	21,771.00	9,786.13	23,174.74	0.00	23,174.74	(1,403.74)	24,654.51	24,654.51	24,770.37	24,770.37
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	791.12	791.12	249.54	249.54
61U000	Salary Offset Account	5,851.00	(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: 61		**130,992.00**	**130,992.00**	**23,395.54**	**164,472.79**	**0.00**	**164,472.79**	**(33,480.79)**	**141,154.94**	**141,154.94**	**101,254.27**	**101,254.27**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,021.00	40,021.00	4,226.61	44,109.19	0.00	44,109.19	(4,088.19)	34,403.58	34,403.58	24,751.40	24,751.40
65YP10	Nonstatus Benefit Distr (Fica)	47.00	47.00	183.63	1,855.03	0.00	1,855.03	(1,808.03)	1,462.72	1,462.72	288.60	288.60
Subtotal Account Pool: 65		**40,068.00**	**40,068.00**	**4,410.24**	**45,964.22**	**0.00**	**45,964.22**	**(5,896.22)**	**35,866.30**	**35,866.30**	**25,040.00**	**25,040.00**

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

Org: UQHFOR - Forest Park **Org Mgr: Murphy, 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: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.56	18.56	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	0.00	0.00
710100	Out-of-State Travel	1,906.00	1,906.00	0.00	0.00	0.00	0.00	1,906.00	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	443.00	443.00	0.00	0.00	0.00	0.00	443.00	50.00	50.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2.64	(60.54)	0.00	(60.54)	60.54	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,584.04	24,584.04
711100	Supplies-General	11,805.00	11,805.00	155.19	2,047.21	0.00	2,047.21	9,757.79	9,876.17	9,876.17	0.00	0.00
711130	Supplies-Maintenance Supplies	23,656.00	23,656.00	4,403.66	28,950.00	0.00	28,950.00	(5,294.00)	26,165.90	26,165.90	0.00	0.00
711172	Program Supplies	796.00	796.00	117.64	892.88	0.00	892.88	(96.88)	834.72	834.72	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00	306.00
713000	Printing & Copying-General	1,087.00	1,087.00	379.46	735.40	0.00	735.40	351.60	1,422.50	1,422.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.36	94.36
714000	Postage-General	210.00	210.00	11.08	62.20	0.00	62.20	147.80	43.39	43.39	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	4,026.89	4,026.89
716000	Maintenance & Repairs-General	2,556.00	2,556.00	338.25	4,610.25	0.00	4,610.25	(2,054.25)	1,230.00	1,230.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	993.00	993.00	58.35	928.38	0.00	928.38	64.62	1,233.34	1,233.34	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	64.50	64.50
716100	Rentals & Leases-General	569.00	569.00	0.00	0.00	0.00	0.00	569.00	5,377.78	5,377.78	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	27,310.17	27,310.17
717200	Other Professional Services-General	37,132.00	37,132.00	2,128.25	20,696.37	0.00	20,696.37	16,435.63	16,999.30	16,999.30	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,342.94	16,342.94
718000	Telecom-General	4,264.00	4,264.00	0.00	0.00	0.00	0.00	4,264.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,581.58	18,690.81	0.00	18,690.81	(18,690.81)	18,330.68	18,330.68	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.25	805.25	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.03	74.08	0.00	74.08	(74.08)	81.40	81.40	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	356.82	356.82
719000	Business Meals-Meetings-Non Travel	74.00	74.00	0.00	0.00	0.00	0.00	74.00	124.21	124.21	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,089.11	0.00	1,089.11	(1,089.11)	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	650.01	650.01
71C100	Advertising (Non-Employment)	79.00	79.00	0.00	157.50	0.00	157.50	(78.50)	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	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	283,913.00	283,913.00
71CZ00	Other Expenses-Deductions	282,000.00	282,000.00	0.00	242,138.76	0.00	242,138.76	39,861.24	262,696.00	262,696.00	0.00	0.00
Subtotal Account Pool: 71		**367,570.00**	**367,570.00**	**9,181.13**	**321,012.41**	**0.00**	**321,012.41**	**46,557.59**	**345,289.20**	**345,289.20**	**357,648.73**	**357,648.73**
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
740000	Cap Equipment	16,492.00	16,492.00	0.00	0.00	0.00	0.00	16,492.00	11,982.15	11,982.15	0.00	0.00
Subtotal Account Pool: 74		**16,492.00**	**16,492.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,492.00**	**11,982.15**	**11,982.15**	**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	7,469.00	7,469.00
760002	Int Alloc-BSC	7,469.00	7,469.00	622.00	7,469.00	0.00	7,469.00	0.00	7,469.04	7,469.04	0.00	0.00
Subtotal Account Pool: 76		**7,469.00**	**7,469.00**	**622.00**	**7,469.00**	**0.00**	**7,469.00**	**0.00**	**7,469.04**	**7,469.04**	**7,469.00**	**7,469.00**

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

Org: UQHFOR - Forest Park **Org Mgr: Murphy, 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: 1AQHOU - UNH Housing												
Account Pool: 79 - Reserves - Budget Only												
790000	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: 7Z - Transfers Out												
8O2000	R & R Transfer Out	123,285.00	123,285.00	0.00	122,920.33	0.00	122,920.33	364.67	122,822.93	122,822.93	0.00	0.00
Subtotal Account Pool: 7Z		**123,285.00**	**123,285.00**	**0.00**	**122,920.33**	**0.00**	**122,920.33**	**364.67**	**122,822.93**	**122,822.93**	**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	34,610.00	34,610.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,570.00	79,570.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,180.00**	**114,180.00**
Total Fund: 1AQHOU		**685,876.00**	**685,876.00**	**37,608.91**	**661,838.75**	**0.00**	**661,838.75**	**24,037.25**	**664,584.56**	**664,584.56**	**605,592.00**	**605,592.00**
Total Org: UQHFOR		**685,876.00**	**685,876.00**	**37,608.91**	**661,838.75**	**0.00**	**661,838.75**	**24,037.25**	**664,584.56**	**664,584.56**	**605,592.00**	**605,592.00**

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

Org: UQHGAB - Gables **Org Mgr: Scheitheir, Margaret 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: 1AQHOU - UNH Housing												
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
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
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	1,660.00	1,660.00	0.00	1,660.00	(1,660.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	9,881.00	9,881.00	32.96	9,000.00	0.00	9,000.00	881.00	9,000.00	9,000.00	9,000.00	9,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,473.85	5,206.98	0.00	5,206.98	(5,206.98)	1,330.57	1,330.57	6,922.75	6,922.75
61SNSH	Student Labor	50,056.00	50,056.00	20,515.52	56,282.77	0.00	56,282.77	(6,226.77)	50,972.65	50,972.65	30,539.84	30,539.84
61SNWS	College Work Study	3,000.00	3,000.00	157.93	1,567.82	0.00	1,567.82	1,432.18	0.00	0.00	1,929.46	1,929.46
Subtotal Account Pool: 61		**62,937.00**	**62,937.00**	**26,840.26**	**73,717.57**	**0.00**	**73,717.57**	**(10,780.57)**	**61,303.22**	**61,303.22**	**48,392.05**	**48,392.05**
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)	830.00	830.00	518.00	1,332.80	0.00	1,332.80	(502.80)	867.73	867.73	1,337.51	1,337.51
Subtotal Account Pool: 65		**830.00**	**830.00**	**518.00**	**1,332.80**	**0.00**	**1,332.80**	**(502.80)**	**867.73**	**867.73**	**1,337.51**	**1,337.51**

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

Org: UQHGAB - Gables **Org Mgr: Scheitheir, Margaret 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: 1AQHOU - UNH Housing												
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	1,916.82	1,916.82
710100	Out-of-State Travel	1,906.00	1,906.00	0.00	3,204.21	0.00	3,204.21	(1,298.21)	1,462.85	1,462.85	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	1,231.95	1,231.95
710300	Conference Registration Fees	443.00	443.00	0.00	574.44	0.00	574.44	(131.44)	265.00	265.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,371.21	36,371.21
711100	Supplies-General	11,462.00	11,462.00	1,119.91	11,301.75	0.00	11,301.75	160.25	20,739.49	20,739.49	0.00	0.00
711130	Supplies-Maintenance Supplies	30,995.00	30,995.00	1,960.53	62,738.83	0.00	62,738.83	(31,743.83)	36,774.72	36,774.72	0.00	0.00
711172	Program Supplies	796.00	796.00	249.48	1,887.39	0.00	1,887.39	(1,091.39)	1,015.13	1,015.13	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	1,420.58	1,420.58
713000	Printing & Copying-General	1,159.00	1,159.00	74.05	1,281.76	0.00	1,281.76	(122.76)	1,676.65	1,676.65	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.35	16.35
714000	Postage-General	773.00	773.00	3.70	126.65	0.00	126.65	646.35	323.62	323.62	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	28,017.73	28,017.73
716000	Maintenance & Repairs-General	9,840.00	13,477.50	0.00	11,623.99	0.00	11,623.99	1,853.51	9,761.26	9,761.26	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	285.00	1,425.00	0.00	1,425.00	(1,425.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,597.00	1,597.00	13.82	920.74	0.00	920.74	676.26	2,523.03	2,523.03	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	550.92	550.92
716100	Rentals & Leases-General	557.00	557.00	0.00	259.39	0.00	259.39	297.61	88.70	88.70	0.00	0.00
716110	Rentals-Copier	0.00	0.00	75.42	756.24	0.00	756.24	(756.24)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,598.88	19,598.88
717200	Other Professional Services-General	13,878.00	13,878.00	1,318.18	14,521.96	0.00	14,521.96	(643.96)	12,077.32	12,077.32	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	19,158.00	19,158.00	0.00	0.00	0.00	0.00	19,158.00	5,034.38	5,034.38	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,305.23	8,305.23
718000	Telecom-General	8,898.00	8,898.00	0.00	0.00	0.00	0.00	8,898.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	686.19	8,903.23	0.00	8,903.23	(8,903.23)	8,630.56	8,630.56	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.62	122.04	0.00	122.04	(122.04)	130.96	130.96	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	274.46	274.46
719000	Business Meals-Meetings-Non Travel	424.00	424.00	0.00	767.60	0.00	767.60	(343.60)	714.06	714.06	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	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	541.00	541.00	0.00	948.99	0.00	948.99	(407.99)	228.97	228.97	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**102,427.00**	**106,064.50**	**5,791.90**	**121,691.71**	**0.00**	**121,691.71**	**(15,627.21)**	**101,506.70**	**101,506.70**	**97,704.13**	**97,704.13**
Account Pool: 72 - Student and/or Participant Support												
722335	Other financial aid - RA housing	0.00	0.00	13,638.00	13,638.00	0.00	13,638.00	(13,638.00)	12,894.00	12,894.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**13,638.00**	**13,638.00**	**0.00**	**13,638.00**	**(13,638.00)**	**12,894.00**	**12,894.00**	**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	45,660.00	45,660.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,660.00**	**45,660.00**
Total Fund: 1AQHOU		**166,194.00**	**169,831.50**	**46,788.16**	**210,380.08**	**0.00**	**210,380.08**	**(40,548.58)**	**176,571.65**	**176,571.65**	**193,093.69**	**193,093.69**
Fund: 1AQPPD - Acad Affairs Auxiliary Prepaids												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	2,855.00	2,855.00	(2,855.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	2,856.00	2,856.00	(2,856.00)	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 Director of Business Affairs

Org: UQHGAB - Gables **Org Mgr: Scheitheir, Margaret 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: 1AQPPD - Acad Affairs Auxiliary Prepaids											
Account Pool: 71 - Support											
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**	**5,711.00**	**5,711.00**	**(5,711.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQPPD	**0.00**	**0.00**	**0.00**	**0.00**	**5,711.00**	**5,711.00**	**(5,711.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHGAB	**166,194.00**	**169,831.50**	**46,788.16**	**210,380.08**	**5,711.00**	**216,091.08**	**(46,259.58)**	**176,571.65**	**176,571.65**	**193,093.69**	**193,093.69**

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

Org: UQHGAD - Housing Administration **Org Mgr: Paiton, 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: 1AQHOU - UNH Housing												
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	651,270.00	686,051.00	66,315.26	645,139.36	0.00	645,139.36	40,911.64	596,825.05	596,825.05	536,334.49	536,334.49
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	426,807.00	444,629.00	44,811.43	418,471.00	0.00	418,471.00	26,158.00	389,461.83	389,461.83	381,019.31	381,019.31
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	1,759.00	1,759.00	2,070.00	2,070.00
617PLG	Operating Staff-Longevity	12,164.00	22,050.00	1,005.22	9,793.69	0.00	9,793.69	12,256.31	9,381.34	9,381.34	9,693.68	9,693.68
61CPEU	[NSE] Supplemental	27,670.00	27,670.00	1,200.00	3,310.00	0.00	3,310.00	24,360.00	400.00	400.00	7,610.00	7,610.00
61CPHO	[NSH] Non-Status - Overtime	4,590.00	4,590.00	1,168.57	17,758.03	0.00	17,758.03	(13,168.03)	9,720.86	9,720.86	4,632.13	4,632.13
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,288.00	6,288.00	0.00	0.00	0.00	0.00	6,288.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,905.00	2,905.00	0.00	0.00	0.00	0.00	2,905.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	63,248.00	759.00	0.00	0.00	0.00	0.00	759.00	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		**1,194,942.00**	**1,194,942.00**	**114,500.48**	**1,094,722.08**	**0.00**	**1,094,722.08**	**100,219.92**	**1,007,548.08**	**1,007,548.08**	**941,359.61**	**941,359.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	408,304.00	408,304.00	41,116.89	393,535.92	0.00	393,535.92	14,768.08	345,200.55	345,200.55	311,900.36	311,900.36
65YO80	Trm Pos Budg Fringe Ben Exp	13,986.00	13,986.00	0.00	0.00	0.00	0.00	13,986.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,260.00	4,260.00	283.41	2,613.39	0.00	2,613.39	1,646.61	1,785.94	1,785.94	2,016.54	2,016.54
Subtotal Account Pool: 65		**426,550.00**	**426,550.00**	**41,400.30**	**396,149.31**	**0.00**	**396,149.31**	**30,400.69**	**346,986.49**	**346,986.49**	**313,916.90**	**313,916.90**

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

Org: UQHGAD - Housing Administration **Org Mgr: Paiton, 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: 1AQHOU - UNH Housing												
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	123.47	123.47
710000	In-State Travel	366.00	366.00	0.00	0.00	0.00	0.00	366.00	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	129.60	129.60
710100	Out-of-State Travel	2,997.00	2,997.00	0.00	0.00	0.00	0.00	2,997.00	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	2,356.00	2,356.00
710300	Conference Registration Fees	424.00	424.00	0.00	3,765.00	0.00	3,765.00	(3,341.00)	555.00	555.00	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	329,354.22	329,354.22
711100	Supplies-General	20,157.00	20,157.00	1,717.43	9,555.62	0.00	9,555.62	10,601.38	7,070.01	7,070.01	0.00	0.00
711130	Supplies-Maintenance Supplies	4,635.00	4,635.00	0.00	0.00	0.00	0.00	4,635.00	31,696.00	31,696.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.44	12.44
713000	Printing & Copying-General	2,048.00	2,048.00	0.00	37.10	0.00	37.10	2,010.90	15,928.50	15,928.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.22	2,979.22
714000	Postage-General	5,995.00	5,995.00	166.58	5,619.03	0.00	5,619.03	375.97	5,988.67	5,988.67	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	224,257.50	224,257.50
716000	Maintenance & Repairs-General	1,354.00	1,354.00	0.00	2,481.13	0.00	2,481.13	(1,127.13)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	85,366.00	85,366.00	0.00	0.00	0.00	0.00	85,366.00	2,318.98	2,318.98	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	161.18	0.00	161.18	(161.18)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,775.00	0.00	1,775.00	(1,775.00)	750.00	750.00	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	20,726.64	20,726.64
716100	Rentals & Leases-General	116.00	116.00	0.00	4,041.01	0.00	4,041.01	(3,925.01)	10,327.82	10,327.82	0.00	0.00
716110	Rentals-Copier	0.00	0.00	75.42	75.42	0.00	75.42	(75.42)	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	5,570.00	5,570.00	475.00	576.52	0.00	576.52	4,993.48	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	2,579.67	2,579.67
717200	Other Professional Services-General	116.00	116.00	(304.71)	1,626.42	0.00	1,626.42	(1,510.42)	223,531.25	223,531.25	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	1,874.69	0.00	1,874.69	(1,874.69)	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	162,221.75	162,221.75
718000	Telecom-General	148,526.00	148,526.00	0.00	0.00	0.00	0.00	148,526.00	(379.99)	(379.99)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	10,171.36	121,984.20	0.00	121,984.20	(121,984.20)	99,639.83	99,639.83	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	885.00	36,777.93	0.00	36,777.93	(36,777.93)	12,143.41	12,143.41	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	108.99	1,636.05	0.00	1,636.05	(1,636.05)	1,436.44	1,436.44	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	8,910.00	8,910.00
719000	Business Meals-Meetings-Non Travel	12,000.00	12,000.00	603.45	13,738.10	0.00	13,738.10	(1,738.10)	10,923.88	10,923.88	0.00	0.00
719005	Business Meals-Group or Class Meals	378,474.00	378,474.00	(358,161.12)	0.00	0.00	0.00	378,474.00	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	1,584.50	1,584.50
719100	Membership Dues & Fees	902.00	902.00	0.00	1,179.00	0.00	1,179.00	(277.00)	1,236.00	1,236.00	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	297.80	297.80
719200	Employee Recruiting-General	796.00	796.00	0.00	1,633.72	0.00	1,633.72	(837.72)	578.18	578.18	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	335.26	335.26
71C100	Advertising (Non-Employment)	212.00	212.00	0.00	120.00	0.00	120.00	92.00	132.30	132.30	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,816.68	10,816.68
71C600	Insurance	31,755.00	31,755.00	0.00	0.00	0.00	0.00	31,755.00	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	12,828.95	12,828.95	0.00	0.00
Subtotal Account Pool: 71		**701,809.00**	**701,809.00**	**(344,262.60)**	**208,657.12**	**0.00**	**208,657.12**	**493,151.88**	**436,705.23**	**436,705.23**	**766,684.75**	**766,684.75**

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

Org: UQHGAD - Housing Administration **Org Mgr: Paiton, 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: 1AQHOU - UNH Housing												
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
722330	Other financial aid - RA meals	0.00	0.00	325,384.72	325,384.72	0.00	325,384.72	(325,384.72)	290,924.00	290,924.00	0.00	0.00
722335	Other financial aid - RA housing	0.00	0.00	506,832.00	506,832.00	0.00	506,832.00	(506,832.00)	452,755.00	452,755.00	0.00	0.00
722340	Hall Director's benefits-room&meals	0.00	0.00	32,776.40	65,929.80	0.00	65,929.80	(65,929.80)	31,696.00	31,696.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**864,993.12**	**898,146.52**	**0.00**	**898,146.52**	**(898,146.52)**	**775,375.00**	**775,375.00**	**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: 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	141,076.89	141,076.89
760002	Int Alloc-BSC	141,077.00	141,077.00	11,756.00	141,077.00	0.00	141,077.00	0.00	141,076.92	141,076.92	0.00	0.00
Subtotal Account Pool: 76		**141,077.00**	**141,077.00**	**11,756.00**	**141,077.00**	**0.00**	**141,077.00**	**0.00**	**141,076.92**	**141,076.92**	**141,076.89**	**141,076.89**
Account Pool: 79 - Reserves - Budget Only												
790000	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: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	175,000.00	175,000.00	0.00	175,000.00	(175,000.00)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	994,695.00	994,695.00	0.00	1,024,750.00	0.00	1,024,750.00	(30,055.00)	522,939.00	522,939.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**994,695.00**	**994,695.00**	**175,000.00**	**1,199,750.00**	**0.00**	**1,199,750.00**	**(205,055.00)**	**1,017,939.00**	**1,017,939.00**	**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	482,559.72	482,559.72
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**482,559.72**	**482,559.72**
Total Fund: 1AQHOU		**3,459,073.00**	**3,459,073.00**	**863,387.30**	**3,938,502.03**	**0.00**	**3,938,502.03**	**(479,429.03)**	**3,725,630.72**	**3,725,630.72**	**2,645,597.87**	**2,645,597.87**
Fund: 1AUHOU - UNH Housing												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,373.65
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056,373.65**
Total Fund: 1AUHOU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056,373.65**
Total Org: UQHGAD		**3,459,073.00**	**3,459,073.00**	**863,387.30**	**3,938,502.03**	**0.00**	**3,938,502.03**	**(479,429.03)**	**3,725,630.72**	**3,725,630.72**	**2,645,597.87**	**3,701,971.52**

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

Org: UQHLAU - Laundry Operations **Org Mgr: Luber, Stephen 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: 1AQHOU - UNH Housing												
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
61SNSH	Student Labor	2,060.00	2,060.00	0.00	0.00	0.00	0.00	2,060.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,060.00**	**2,060.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,060.00**	**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	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	72,956.18	72,956.18
711100	Supplies-General	24,520.00	25,220.00	0.00	4,137.61	0.00	4,137.61	21,082.39	60,612.13	60,612.13	0.00	0.00
711106	Supplies-Uniforms	309.00	309.00	208.00	208.00	0.00	208.00	101.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	7,984.00	7,984.00	2,384.89	17,702.22	0.00	17,702.22	(9,718.22)	5,289.46	5,289.46	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	0.00	0.00
713000	Printing & Copying-General	212.00	212.00	88.80	88.80	0.00	88.80	123.20	193.00	193.00	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	517.51	517.51
716000	Maintenance & Repairs-General	0.00	0.00	985.78	1,099.39	0.00	1,099.39	(1,099.39)	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
716027	Maint & Repairs-Vehicle-Gas-Oil	2,122.00	2,122.00	31.35	1,208.69	0.00	1,208.69	913.31	977.72	977.72	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	491.15	0.00	491.15	(491.15)	0.00	0.00	0.00	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	0.04	0.04
Subtotal Account Pool: 71		**35,147.00**	**35,847.00**	**3,698.82**	**24,935.86**	**0.00**	**24,935.86**	**10,911.14**	**67,072.31**	**67,072.31**	**73,473.73**	**73,473.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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
Subtotal Account Pool: 74		**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**
Total Fund: 1AQHOU		**37,207.00**	**37,907.00**	**3,698.82**	**31,435.86**	**0.00**	**31,435.86**	**6,471.14**	**67,072.31**	**67,072.31**	**73,473.73**	**73,473.73**
Fund: 1AQPPD - Acad Affairs Auxiliary Prepaids												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	6,596.00	6,596.00	(6,596.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**6,596.00**	**6,596.00**	**(6,596.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**6,596.00**	**6,596.00**	**(6,596.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHLAU		**37,207.00**	**37,907.00**	**3,698.82**	**31,435.86**	**6,596.00**	**38,031.86**	**(124.86)**	**67,072.31**	**67,072.31**	**73,473.73**	**73,473.73**

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

Org: UQHMGS - Housing Management Systems **Org Mgr: Masse, Blaise Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
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: 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	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.65	1,167.65
710100	Out-of-State Travel	1,221.00	1,221.00	0.00	934.63	0.00	934.63	286.37	716.11	716.11	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	1,019.00	1,019.00
710300	Conference Registration Fees	743.00	743.00	0.00	1,240.00	0.00	1,240.00	(497.00)	1,650.00	1,650.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,857.67	49,857.67
711100	Supplies-General	47,810.00	47,810.00	5,225.75	26,264.53	0.00	26,264.53	21,545.47	36,252.33	36,252.33	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	545.00	545.00
716000	Maintenance & Repairs-General	1,379.00	1,379.00	0.00	2,754.76	0.00	2,754.76	(1,375.76)	174.26	174.26	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	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	169.93	169.93	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,586.63	0.00	4,586.63	(4,586.63)	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
719125	Licenses/Professional Fees	0.00	0.00	0.00	10,027.92	0.00	10,027.92	(10,027.92)	5,792.50	5,792.50	0.00	0.00
Subtotal Account Pool: 71		**51,153.00**	**51,153.00**	**5,225.75**	**46,438.47**	**0.00**	**46,438.47**	**4,714.53**	**44,755.13**	**44,755.13**	**52,589.32**	**52,589.32**
Total Fund: 1AQHOU		**51,153.00**	**51,153.00**	**5,225.75**	**46,438.47**	**0.00**	**46,438.47**	**4,714.53**	**44,755.13**	**44,755.13**	**52,589.32**	**52,589.32**
Total Org: UQHMGS		**51,153.00**	**51,153.00**	**5,225.75**	**46,438.47**	**0.00**	**46,438.47**	**4,714.53**	**44,755.13**	**44,755.13**	**52,589.32**	**52,589.32**

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

Org: UQHRAB - Room Assignment & Billing **Org Mgr: Irla-Chesney, Kathryn 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: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,916.00	12,916.00	1,351.63	15,950.63	0.00	15,950.63	(3,034.63)	15,534.83	15,534.83	18,794.93	18,794.93
61SNWS	College Work Study	2,015.00	2,015.00	0.00	0.00	0.00	0.00	2,015.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,931.00**	**14,931.00**	**1,351.63**	**15,950.63**	**0.00**	**15,950.63**	**(1,019.63)**	**15,534.83**	**15,534.83**	**18,794.93**	**18,794.93**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,085.00	1,085.00	113.54	1,339.86	0.00	1,339.86	(254.86)	1,304.94	1,304.94	1,578.77	1,578.77
Subtotal Account Pool: 65		**1,085.00**	**1,085.00**	**113.54**	**1,339.86**	**0.00**	**1,339.86**	**(254.86)**	**1,304.94**	**1,304.94**	**1,578.77**	**1,578.77**
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	1,484.43	1,484.43
710100	Out-of-State Travel	530.00	530.00	0.00	816.25	0.00	816.25	(286.25)	601.44	601.44	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	1,167.00	1,167.00	0.00	2,011.47	0.00	2,011.47	(844.47)	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	2,302.81	2,302.81
711100	Supplies-General	3,183.00	3,183.00	95.78	2,758.01	0.00	2,758.01	424.99	1,904.10	1,904.10	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	65.55	0.00	65.55	(65.55)	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	35,981.52	35,981.52
713000	Printing & Copying-General	34,437.00	34,437.00	4,498.04	25,211.40	0.00	25,211.40	9,225.60	11,612.82	11,612.82	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,402.67	6,402.67
714000	Postage-General	19,478.00	19,478.00	7,487.71	13,466.09	0.00	13,466.09	6,011.91	9,556.77	9,556.77	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	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	75.00	1,138.25	0.00	1,138.25	(1,138.25)	133.00	133.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.55	499.55
719000	Business Meals-Meetings-Non Travel	541.00	541.00	38.05	552.14	0.00	552.14	(11.14)	748.00	748.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.90	396.90
71C100	Advertising (Non-Employment)	1,083.00	1,083.00	0.00	342.30	0.00	342.30	740.70	396.90	396.90	0.00	0.00
Subtotal Account Pool: 71		**60,419.00**	**60,419.00**	**12,194.58**	**46,361.46**	**0.00**	**46,361.46**	**14,057.54**	**24,953.03**	**24,953.03**	**47,067.88**	**47,067.88**
Total Fund: 1AQHOU		**76,435.00**	**76,435.00**	**13,659.75**	**63,651.95**	**0.00**	**63,651.95**	**12,783.05**	**41,792.80**	**41,792.80**	**67,441.58**	**67,441.58**
Total Org: UQHRAB		**76,435.00**	**76,435.00**	**13,659.75**	**63,651.95**	**0.00**	**63,651.95**	**12,783.05**	**41,792.80**	**41,792.80**	**67,441.58**	**67,441.58**

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

Org: UQHRES - Residence Halls **Org Mgr: Paiton, 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: 1AQHOU - UNH Housing											
Account Pool: 7Z - Transfers Out											
8O1012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098,577.37	4,098,671.87	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,098,577.37**	**4,098,671.87**	**0.00**	**0.00**
Total Fund: 1AQHOU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,098,577.37**	**4,098,671.87**	**0.00**	**0.00**
Total Org: UQHRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,098,577.37**	**4,098,671.87**	**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 Director of Business Affairs

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, 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: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,288.49	692,288.49
715010	Non-Cap Equip-Furniture & Fixtures	85,000.00	85,000.00	16,078.80	16,078.80	0.00	16,078.80	68,921.20	62,160.00	62,160.00	0.00	0.00
Subtotal Account Pool: 71		**85,000.00**	**85,000.00**	**16,078.80**	**16,078.80**	**0.00**	**16,078.80**	**68,921.20**	**62,160.00**	**62,160.00**	**692,288.49**	**692,288.49**
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	32,598.30	32,598.30
740000	Cap Equipment	78,009.00	82,829.00	4,688.85	24,356.11	0.00	24,356.11	58,472.89	7,230.00	7,230.00	0.00	0.00
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		**78,009.00**	**82,829.00**	**4,688.85**	**24,356.11**	**0.00**	**24,356.11**	**58,472.89**	**7,230.00**	**7,230.00**	**32,598.30**	**32,598.30**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	2,553,318.00	2,553,318.00	0.00	2,553,318.00	0.00	2,553,318.00	0.00	3,557,069.50	3,557,069.50	0.00	0.00
Subtotal Account Pool: 7Z		**2,553,318.00**	**2,553,318.00**	**0.00**	**2,553,318.00**	**0.00**	**2,553,318.00**	**0.00**	**3,557,069.50**	**3,557,069.50**	**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	2,379,432.00	2,379,432.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,379,432.00**	**2,379,432.00**
Total Fund: 1AQHOU		**2,716,327.00**	**2,721,147.00**	**20,767.65**	**2,593,752.91**	**0.00**	**2,593,752.91**	**127,394.09**	**3,626,459.50**	**3,626,459.50**	**3,104,318.79**	**3,104,318.79**
Fund: 1AQPPD - Acad Affairs Auxiliary Prepaids												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	91,584.25	91,584.25	(91,584.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**91,584.25**	**91,584.25**	**(91,584.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**91,584.25**	**91,584.25**	**(91,584.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ002 - UNH Housing Unexpended R&R												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,970.00)	(24,970.00)	0.00	0.00	0.00	0.00	(24,970.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(24,970.00)**	**(24,970.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,970.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(110,799.22)	(110,799.22)	0.00	0.00	0.00	0.00	(110,799.22)	0.00	0.00	0.00	0.00
7130	Printing and Copying	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	(74,273.33)	(74,273.33)	0.00	0.00	0.00	0.00	(74,273.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,931,666.56	12,931,666.56	0.00	0.00	0.00	0.00	12,931,666.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,747,094.01**	**12,747,094.01**	**0.00**	**0.00**	**0.00**	**0.00**	**12,747,094.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(935,738.69)	(935,738.69)	0.00	0.00	0.00	0.00	(935,738.69)	0.00	0.00	0.00	0.00
7404	Construction	(5,602,222.73)	(5,602,222.73)	0.00	0.00	0.00	0.00	(5,602,222.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(6,537,961.42)**	**(6,537,961.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,537,961.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ002		**6,184,162.59**	**6,184,162.59**	**0.00**	**0.00**	**0.00**	**0.00**	**6,184,162.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ003 - UNH Housing Consultants FY2000												

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, 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: 1XQ003 - UNH Housing Consultants FY2000												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	188,295.17	188,295.17	0.00	0.00	0.00	0.00	188,295.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**188,295.17**	**188,295.17**	**0.00**	**0.00**	**0.00**	**0.00**	**188,295.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(188,295.17)	(188,295.17)	0.00	0.00	0.00	0.00	(188,295.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(188,295.17)**	**(188,295.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(188,295.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ004 - UNH Housing Consultants FY2001												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	300,759.22	300,759.22	0.00	0.00	0.00	0.00	300,759.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300,759.22**	**300,759.22**	**0.00**	**0.00**	**0.00**	**0.00**	**300,759.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(300,759.22)	(300,759.22)	0.00	0.00	0.00	0.00	(300,759.22)	0.00	0.00	49,126.38	49,126.38
Subtotal Account Pool: 74		**(300,759.22)**	**(300,759.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(300,759.22)**	**0.00**	**0.00**	**49,126.38**	**49,126.38**
Total Fund: 1XQ004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,126.38**	**49,126.38**
Fund: 1XQ005 - UNH Housing Devine 01												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(365.00)	(365.00)	0.00	0.00	0.00	0.00	(365.00)	0.00	0.00	365.00	365.00
71CZ	Other Expenses-Deductions	1,046,041.44	1,046,041.44	0.00	0.00	0.00	0.00	1,046,041.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,045,676.44**	**1,045,676.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1,045,676.44**	**0.00**	**0.00**	**365.00**	**365.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,045,676.44)	(1,045,676.44)	0.00	0.00	0.00	0.00	(1,045,676.44)	0.00	0.00	370,954.16	370,954.16
Subtotal Account Pool: 74		**(1,045,676.44)**	**(1,045,676.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,045,676.44)**	**0.00**	**0.00**	**370,954.16**	**370,954.16**
Total Fund: 1XQ005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371,319.16**	**371,319.16**
Fund: 1XQ006 - UNH Housing Hubbard Hall 01												
Account Pool: 71 - Support												
711100	Supplies-General	(5,933.75)	(5,933.75)	0.00	0.00	0.00	0.00	(5,933.75)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,904.75)	(2,904.75)	0.00	0.00	0.00	0.00	(2,904.75)	0.00	0.00	2,904.75	2,904.75
71CZ	Other Expenses-Deductions	1,184,991.17	1,184,991.17	0.00	0.00	0.00	0.00	1,184,991.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,176,152.67**	**1,176,152.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,176,152.67**	**0.00**	**0.00**	**2,904.75**	**2,904.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,166,152.67)	(1,166,152.67)	0.00	0.00	0.00	0.00	(1,166,152.67)	0.00	0.00	431,948.92	431,948.92
7404C1	Construction- Primary	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 74		**(1,176,152.67)**	**(1,176,152.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,176,152.67)**	**10,000.00**	**10,000.00**	**431,948.92**	**431,948.92**
Total Fund: 1XQ006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**434,853.67**	**434,853.67**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, 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: 1XQ007 - UNH Housing Lord Hall 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	648,796.11	648,796.11	0.00	0.00	0.00	0.00	648,796.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**648,796.11**	**648,796.11**	**0.00**	**0.00**	**0.00**	**0.00**	**648,796.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(648,796.11)	(648,796.11)	0.00	0.00	0.00	0.00	(648,796.11)	0.00	0.00	350,375.11	350,375.11
Subtotal Account Pool: 74		**(648,796.11)**	**(648,796.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(648,796.11)**	**0.00**	**0.00**	**350,375.11**	**350,375.11**
Total Fund: 1XQ007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,375.11**	**350,375.11**
Fund: 1XQ008 - UNH Housing Scott Hall 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	261,900.70	261,900.70	0.00	0.00	0.00	0.00	261,900.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**261,900.70**	**261,900.70**	**0.00**	**0.00**	**0.00**	**0.00**	**261,900.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(266,900.70)	(266,900.70)	0.00	0.00	0.00	0.00	(266,900.70)	0.00	0.00	166,096.70	166,096.70
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		**(261,900.70)**	**(261,900.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(261,900.70)**	**0.00**	**0.00**	**166,096.70**	**166,096.70**
Total Fund: 1XQ008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,096.70**	**166,096.70**
Fund: 1XQ009 - UNH Housing Fairchild Patio 01												
Account Pool: 71 - Support												
711100	Supplies-General	16,850.00	16,850.00	0.00	0.00	0.00	0.00	16,850.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	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
71CZ	Other Expenses-Deductions	69,921.93	69,921.93	0.00	0.00	0.00	0.00	69,921.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**86,771.93**	**86,771.93**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**79,771.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(35,861.13)	(48,987.93)	0.00	0.00	0.00	0.00	(48,987.93)	0.00	0.00	15,750.13	15,750.13
7404C1	Construction- Primary	(31,779.07)	(30,784.00)	0.00	0.00	0.00	0.00	(30,784.00)	30,784.00	30,784.00	0.00	0.00
Subtotal Account Pool: 74		**(67,640.20)**	**(79,771.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(79,771.93)**	**30,784.00**	**30,784.00**	**15,750.13**	**15,750.13**
Total Fund: 1XQ009		**19,131.73**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(0.00)**	**30,784.00**	**30,784.00**	**15,750.13**	**15,750.13**
Fund: 1XQ010 - UNH Housing Mini/Wood Roof 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	110,738.00	110,738.00	0.00	0.00	0.00	0.00	110,738.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**110,738.00**	**110,738.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,738.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(110,738.00)	(110,738.00)	0.00	0.00	0.00	0.00	(110,738.00)	0.00	0.00	22,430.00	22,430.00
Subtotal Account Pool: 74		**(110,738.00)**	**(110,738.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(110,738.00)**	**0.00**	**0.00**	**22,430.00**	**22,430.00**
Total Fund: 1XQ010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,430.00**	**22,430.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, 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: 1XQ011 - UNH Housing W/G Mechanical 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	40,616.00	40,616.00	0.00	0.00	0.00	0.00	40,616.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,616.00**	**40,616.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,616.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(40,616.00)	(40,616.00)	0.00	0.00	0.00	0.00	(40,616.00)	0.00	0.00	40,616.00	40,616.00
Subtotal Account Pool: 74		**(40,616.00)**	**(40,616.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,616.00)**	**0.00**	**0.00**	**40,616.00**	**40,616.00**
Total Fund: 1XQ011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,616.00**	**40,616.00**
Fund: 1XQ012 - UNH Housing W/G Carpet 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	53,780.00	53,780.00	0.00	0.00	0.00	0.00	53,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,780.00**	**53,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,780.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(53,780.00)	(53,780.00)	0.00	0.00	0.00	0.00	(53,780.00)	0.00	0.00	9,860.00	9,860.00
Subtotal Account Pool: 74		**(53,780.00)**	**(53,780.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,780.00)**	**0.00**	**0.00**	**9,860.00**	**9,860.00**
Total Fund: 1XQ012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,860.00**	**9,860.00**
Fund: 1XQ013 - UNH Housing Forest Park Carpet 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	13,040.00	13,040.00	0.00	0.00	0.00	0.00	13,040.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,040.00**	**13,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,040.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(13,040.00)	(13,040.00)	0.00	0.00	0.00	0.00	(13,040.00)	0.00	0.00	11,591.00	11,591.00
Subtotal Account Pool: 74		**(13,040.00)**	**(13,040.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,040.00)**	**0.00**	**0.00**	**11,591.00**	**11,591.00**
Total Fund: 1XQ013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,591.00**	**11,591.00**
Fund: 1XQ014 - UNH Housing Laundry Automation 01												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(1,351.30)	(1,351.30)	0.00	0.00	0.00	0.00	(1,351.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	223,930.99	223,930.99	0.00	0.00	0.00	0.00	223,930.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**222,579.69**	**222,579.69**	**0.00**	**0.00**	**0.00**	**0.00**	**222,579.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,953.39)	(3,953.39)	0.00	0.00	0.00	0.00	(3,953.39)	0.00	0.00	0.00	0.00
7404	Construction	(218,626.30)	(218,626.30)	0.00	0.00	0.00	0.00	(218,626.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(222,579.69)**	**(222,579.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(222,579.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ024 - UNH Housing R&R Reserves												

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

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, 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: 1XQ024 - UNH Housing R&R Reserves												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	2,222.37	2,222.37	0.00	0.00	0.00	0.00	2,222.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,222.37**	**2,222.37**	**0.00**	**0.00**	**0.00**	**0.00**	**2,222.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	114,993.65	114,993.65	0.00	0.00	0.00	0.00	114,993.65	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	300,000.00	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	888,380.19	3,564,983.19	2,144.15	1,487,255.27	0.00	1,487,255.27	2,077,727.92	2,487,935.10	2,487,935.10	0.00	0.00
Subtotal Account Pool: 7Z		**1,003,373.84**	**3,679,976.84**	**2,144.15**	**1,787,255.27**	**0.00**	**1,787,255.27**	**1,892,721.57**	**2,487,935.10**	**2,487,935.10**	**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	1,933,138.17	1,933,138.17
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,933,138.17**	**1,933,138.17**
Total Fund: 1XQ024		**1,005,596.21**	**3,682,199.21**	**2,144.15**	**1,787,255.27**	**0.00**	**1,787,255.27**	**1,894,943.94**	**2,487,935.10**	**2,487,935.10**	**1,933,138.17**	**1,933,138.17**
Fund: 1XQ027 - UNH Housing New Housing Startup												
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: 1XQ027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ028 - NEC R&R Reserves												
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: 1XQ028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ051 - UNH Housing Hubbard Roof 99												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	68,350.00	68,350.00	0.00	0.00	0.00	0.00	68,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**68,350.00**	**68,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(68,350.00)	(68,350.00)	0.00	0.00	0.00	0.00	(68,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(68,350.00)**	**(68,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(68,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ052 - UNH Housing Consultants 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 Director of Business Affairs

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, 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: 1XQ052 - UNH Housing Consultants 02												
Account Pool: 71 - Support												
711100	Supplies-General	38,785.00	38,785.00	0.00	0.00	0.00	0.00	38,785.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	249,420.00	249,420.00	0.00	0.00	0.00	0.00	249,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**288,205.00**	**288,205.00**	**0.00**	**0.00**	**0.00**	**0.00**	**288,205.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(189,987.84)	(203,474.15)	0.00	0.00	0.00	0.00	(203,474.15)	0.00	0.00	192,507.84	192,507.84
7404P2	AE Design Fee	(74,132.16)	(53,155.85)	0.00	31,575.00	0.00	31,575.00	(84,730.85)	53,155.85	53,155.85	0.00	0.00
Subtotal Account Pool: 74		**(264,120.00)**	**(256,630.00)**	**0.00**	**31,575.00**	**0.00**	**31,575.00**	**(288,205.00)**	**53,155.85**	**53,155.85**	**192,507.84**	**192,507.84**
Total Fund: 1XQ052		**24,085.00**	**31,575.00**	**0.00**	**31,575.00**	**0.00**	**31,575.00**	**0.00**	**53,155.85**	**53,155.85**	**192,507.84**	**192,507.84**
Fund: 1XQ056 - UNH Housing Randall-Hitch 02												
Account Pool: 71 - Support												
711100	Supplies-General	1,527,456.10	1,527,456.10	0.00	0.00	0.00	0.00	1,527,456.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,527,456.10**	**1,527,456.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,527,456.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	532,060.00	532,060.00	0.00	0.00	0.00	0.00	532,060.00	0.00	0.00	967,940.00	967,940.00
7404C1	Construction- Primary	(2,059,516.10)	(2,059,516.10)	0.00	0.00	0.00	0.00	(2,059,516.10)	559,516.10	559,516.10	0.00	0.00
Subtotal Account Pool: 74		**(1,527,456.10)**	**(1,527,456.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,527,456.10)**	**559,516.10**	**559,516.10**	**967,940.00**	**967,940.00**
Total Fund: 1XQ056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**559,516.10**	**559,516.10**	**967,940.00**	**967,940.00**
Fund: 1XQ060 - UNH Housing Dorm Mechanical 02												
Account Pool: 71 - Support												
711100	Supplies-General	112,257.00	112,257.00	0.00	0.00	0.00	0.00	112,257.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**112,257.00**	**112,257.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,257.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	84,588.00	84,588.00	0.00	0.00	0.00	0.00	84,588.00	0.00	0.00	25,412.00	25,412.00
7404C1	Construction- Primary	(196,845.00)	(196,845.00)	0.00	0.00	0.00	0.00	(196,845.00)	86,845.00	86,845.00	0.00	0.00
Subtotal Account Pool: 74		**(112,257.00)**	**(112,257.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(112,257.00)**	**86,845.00**	**86,845.00**	**25,412.00**	**25,412.00**
Total Fund: 1XQ060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,845.00**	**86,845.00**	**25,412.00**	**25,412.00**
Fund: 1XQ062 - UNH Housing Dorm Site Work 02												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	83,555.40	83,555.40	0.00	0.00	0.00	0.00	83,555.40	0.00	0.00	51,375.60	51,375.60
7404C1	Construction- Primary	(83,555.40)	(83,555.40)	0.00	0.00	0.00	0.00	(83,555.40)	85,351.40	85,351.40	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,351.40**	**85,351.40**	**51,375.60**	**51,375.60**
Total Fund: 1XQ062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,351.40**	**85,351.40**	**51,375.60**	**51,375.60**
Fund: 1XQ064 - UNH Housing W/G Carpet 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 Director of Business Affairs

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, 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: 1XQ064 - UNH Housing W/G Carpet 02												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,849.00	8,849.00	0.00	0.00	0.00	0.00	8,849.00	0.00	0.00	37,071.00	37,071.00
7404C1	Construction- Primary	(8,849.00)	(8,849.00)	0.00	0.00	0.00	0.00	(8,849.00)	8,849.00	8,849.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,849.00**	**8,849.00**	**37,071.00**	**37,071.00**
Total Fund: 1XQ064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,849.00**	**8,849.00**	**37,071.00**	**37,071.00**
Fund: 1XQ065 - UNH Housing Forest Park Carpet 02												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,601.15	3,601.15	0.00	0.00	0.00	0.00	3,601.15	0.00	0.00	7,988.85	7,988.85
7404C1	Construction- Primary	(3,601.15)	(3,601.15)	0.00	0.00	0.00	0.00	(3,601.15)	3,601.15	3,601.15	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,601.15**	**3,601.15**	**7,988.85**	**7,988.85**
Total Fund: 1XQ065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,601.15**	**3,601.15**	**7,988.85**	**7,988.85**
Fund: 1XQ067 - UNH Housing Smith Hall Fire Alarm												
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	22,398.00	22,398.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,398.00**	**22,398.00**
Total Fund: 1XQ067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,398.00**	**22,398.00**
Fund: 1XQ068 - UNH Housing-Dielectric Replace Gabl												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	9,384.00	9,384.00	0.00	0.00	0.00	0.00	9,384.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(9,384.00)	(9,384.00)	0.00	0.00	0.00	0.00	(9,384.00)	17,184.00	17,184.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,184.00**	**17,184.00**	**0.00**	**0.00**
Total Fund: 1XQ068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,184.00**	**17,184.00**	**0.00**	**0.00**
Fund: 1XQ069 - UNH Housing Hetzel-Fairchild Rail R												
Account Pool: 71 - Support												
711100	Supplies-General	(2,222.37)	(2,222.37)	0.00	0.00	0.00	0.00	(2,222.37)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	22,100.00	22,100.00	0.00	0.00	0.00	0.00	22,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,877.63**	**19,877.63**	**0.00**	**0.00**	**0.00**	**0.00**	**19,877.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(19,877.63)	(19,877.63)	0.00	0.00	0.00	0.00	(19,877.63)	19,877.63	19,877.63	0.00	0.00
Subtotal Account Pool: 74		**(19,877.63)**	**(19,877.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,877.63)**	**19,877.63**	**19,877.63**	**0.00**	**0.00**
Total Fund: 1XQ069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,877.63**	**19,877.63**	**0.00**	**0.00**
Fund: 1XQ070 - UNH Housing Gables Roof 02												
Account Pool: 71 - Support												

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, 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: 1XQ070 - UNH Housing Gables Roof 02											
Account Pool: 71 - Support											
711100 Supplies-General	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	**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: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	138,624.15	151,792.15	7,642.15	251,792.15	0.00	251,792.15	(100,000.00)	169,435.85	202,795.85	0.00	0.00
Subtotal Account Pool: 74	**138,624.15**	**151,792.15**	**7,642.15**	**251,792.15**	**0.00**	**251,792.15**	**(100,000.00)**	**169,435.85**	**202,795.85**	**0.00**	**0.00**
Total Fund: 1XQ070	**238,624.15**	**251,792.15**	**7,642.15**	**251,792.15**	**0.00**	**251,792.15**	**0.00**	**169,435.85**	**202,795.85**	**0.00**	**0.00**
Fund: 1XQ075 - UNH Fairchild/hetzel Electrical 02											
Account Pool: 71 - Support											
711100 Supplies-General	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	**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: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	(20,222.81)	0.00	0.00	0.00	0.00	(20,222.81)	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(79,157.19)	(57,337.12)	0.00	22,440.07	0.00	22,440.07	(79,777.19)	120,869.12	120,869.12	0.00	0.00
Subtotal Account Pool: 74	**(79,157.19)**	**(77,559.93)**	**0.00**	**22,440.07**	**0.00**	**22,440.07**	**(100,000.00)**	**120,869.12**	**120,869.12**	**0.00**	**0.00**
Total Fund: 1XQ075	**20,842.81**	**22,440.07**	**0.00**	**22,440.07**	**0.00**	**22,440.07**	**0.00**	**120,869.12**	**120,869.12**	**0.00**	**0.00**
Fund: 1XQ079 - FY03 Housing Consultants											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	275,000.00	258,457.11	0.00	0.00	0.00	0.00	258,457.11	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(275,000.00)	(253,686.62)	0.00	4,770.49	0.00	4,770.49	(258,457.11)	253,686.62	253,686.62	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**4,770.49**	**0.00**	**4,770.49**	**0.00**	**4,770.49**	**0.00**	**253,686.62**	**253,686.62**	**0.00**	**0.00**
Total Fund: 1XQ079	**0.00**	**4,770.49**	**0.00**	**4,770.49**	**0.00**	**4,770.49**	**0.00**	**253,686.62**	**253,686.62**	**0.00**	**0.00**
Fund: 1XQ082 - Scott Roof 03											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	12,306.00	30,605.10	0.00	30,605.10	0.00	30,605.10	0.00	200,682.90	200,682.90	0.00	0.00
Subtotal Account Pool: 74	**12,306.00**	**30,605.10**	**0.00**	**30,605.10**	**0.00**	**30,605.10**	**0.00**	**200,682.90**	**200,682.90**	**0.00**	**0.00**
Total Fund: 1XQ082	**12,306.00**	**30,605.10**	**0.00**	**30,605.10**	**0.00**	**30,605.10**	**0.00**	**200,682.90**	**200,682.90**	**0.00**	**0.00**
Fund: 1XQ083 - McLaughlin & Alexander Fire Alarm 0											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	17,390.00	98,650.00	0.00	98,650.00	0.00	98,650.00	0.00	98,298.00	98,298.00	0.00	0.00
Subtotal Account Pool: 74	**17,390.00**	**98,650.00**	**0.00**	**98,650.00**	**0.00**	**98,650.00**	**0.00**	**98,298.00**	**98,298.00**	**0.00**	**0.00**
Total Fund: 1XQ083	**17,390.00**	**98,650.00**	**0.00**	**98,650.00**	**0.00**	**98,650.00**	**0.00**	**98,298.00**	**98,298.00**	**0.00**	**0.00**
Fund: 1XQ084 - Mini Dorm Fire Alarm & Lighting 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 Director of Business Affairs

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, 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: 1XQ084 - Mini Dorm Fire Alarm & Lighting 03												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	109,695.00	172,110.50	0.00	172,110.50	0.00	172,110.50	0.00	505,699.50	505,699.50	0.00	0.00
Subtotal Account Pool: 74		**109,695.00**	**172,110.50**	**0.00**	**172,110.50**	**0.00**	**172,110.50**	**0.00**	**505,699.50**	**505,699.50**	**0.00**	**0.00**
Total Fund: 1XQ084		**109,695.00**	**172,110.50**	**0.00**	**172,110.50**	**0.00**	**172,110.50**	**0.00**	**505,699.50**	**505,699.50**	**0.00**	**0.00**
Fund: 1XQ085 - General Carpentry 03												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(41,240.00)	0.00	0.00	42,015.50	0.00	42,015.50	(42,015.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(41,240.00)**	**0.00**	**0.00**	**42,015.50**	**0.00**	**42,015.50**	**(42,015.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	45,365.00	42,015.50	0.00	0.00	0.00	0.00	42,015.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**45,365.00**	**42,015.50**	**0.00**	**0.00**	**0.00**	**0.00**	**42,015.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ085		**4,125.00**	**42,015.50**	**0.00**	**42,015.50**	**0.00**	**42,015.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ086 - General Mechanical 03												
Account Pool: 71 - Support												
716015	Maint & Repairs-Plumbing	(249,000.00)	(154,594.80)	0.00	99,714.70	0.00	99,714.70	(254,309.50)	154,594.80	154,594.80	0.00	0.00
Subtotal Account Pool: 71		**(249,000.00)**	**(154,594.80)**	**0.00**	**99,714.70**	**0.00**	**99,714.70**	**(254,309.50)**	**154,594.80**	**154,594.80**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	(27,712.50)	0.00	0.00	0.00	0.00	(27,712.50)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	286,412.00	286,412.00	0.00	0.00	0.00	0.00	286,412.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(4,390.00)	(4,390.00)	0.00	0.00	0.00	0.00	(4,390.00)	4,390.00	4,390.00	0.00	0.00
Subtotal Account Pool: 74		**282,022.00**	**254,309.50**	**0.00**	**0.00**	**0.00**	**0.00**	**254,309.50**	**4,390.00**	**4,390.00**	**0.00**	**0.00**
Total Fund: 1XQ086		**33,022.00**	**99,714.70**	**0.00**	**99,714.70**	**0.00**	**99,714.70**	**0.00**	**158,984.80**	**158,984.80**	**0.00**	**0.00**
Fund: 1XQ087 - Mini Dorm, Gable, Woodside Carpet03												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	180,692.00	184,505.28	0.00	0.00	0.00	0.00	184,505.28	0.00	0.00	0.00	0.00
7404F6	Carpeting	(180,084.28)	(50,654.98)	0.00	143,150.30	0.00	143,150.30	(193,805.28)	50,654.98	50,654.98	0.00	0.00
Subtotal Account Pool: 74		**607.72**	**143,150.30**	**0.00**	**143,150.30**	**0.00**	**143,150.30**	**0.00**	**50,654.98**	**50,654.98**	**0.00**	**0.00**
Total Fund: 1XQ087		**607.72**	**143,150.30**	**0.00**	**143,150.30**	**0.00**	**143,150.30**	**0.00**	**50,654.98**	**50,654.98**	**0.00**	**0.00**
Fund: 1XQ088 - Forest Park Carpet 03												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	(1,130.00)	0.00	0.00	0.00	0.00	(1,130.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	10,387.00	13,312.80	0.00	0.00	0.00	0.00	13,312.80	0.00	0.00	0.00	0.00
7404F6	Carpeting	(9,442.60)	(6,615.60)	0.00	5,567.20	0.00	5,567.20	(12,182.80)	6,615.60	6,615.60	0.00	0.00
Subtotal Account Pool: 74		**944.40**	**5,567.20**	**0.00**	**5,567.20**	**0.00**	**5,567.20**	**0.00**	**6,615.60**	**6,615.60**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, 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: 1XQ088 - Forest Park Carpet 03												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XQ088		**944.40**	**5,567.20**	**0.00**	**5,567.20**	**0.00**	**5,567.20**	**0.00**	**6,615.60**	**6,615.60**	**0.00**	**0.00**
Fund: 1XQ090 - New Housing Office 02												
Account Pool: 71 - Support												
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		**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: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	0.00	22,056.36	46,720.00	11,585.20	58,305.20	(58,305.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**22,056.36**	**46,720.00**	**11,585.20**	**58,305.20**	**(58,305.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ090		**100,000.00**	**100,000.00**	**22,056.36**	**46,720.00**	**11,585.20**	**58,305.20**	**41,694.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ091 - New Housing Equipment Project 03												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	6,416.63	0.00	6,416.63	(6,416.63)	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	13,793.96	0.00	13,793.96	(13,793.96)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(430,393.40)	0.00	0.00	679,048.27	572.40	679,620.67	(679,620.67)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	19,720.00	0.00	19,720.00	(19,720.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	898,800.00	815,398.00	0.00	0.00	0.00	0.00	815,398.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**468,406.60**	**815,398.00**	**0.00**	**718,978.86**	**572.40**	**719,551.26**	**95,846.74**	**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
740035	Cap Equipment-Furniture	0.00	0.00	0.00	0.00	7,025.23	7,025.23	(7,025.23)	0.00	0.00	0.00	0.00
7404	Construction	0.00	(31,443.50)	0.00	0.00	0.00	0.00	(31,443.50)	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	(31,637.00)	(31,637.00)	0.00	8,563.00	0.00	8,563.00	(40,200.00)	31,637.00	31,637.00	0.00	0.00
740438	Construct-Utilities	0.00	0.00	0.00	17,177.64	0.00	17,177.64	(17,177.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(31,637.00)**	**(63,080.50)**	**0.00**	**25,740.64**	**7,025.23**	**32,765.87**	**(95,846.37)**	**31,637.00**	**31,637.00**	**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
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: 1XQ091		**436,769.60**	**752,317.50**	**0.00**	**744,719.50**	**7,597.63**	**752,317.13**	**0.37**	**31,637.00**	**31,637.00**	**0.00**	**0.00**
Fund: 1XQ092 - New Dorm Furniture 03												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	(321,157.50)	(25,900.00)	0.00	274,657.50	0.00	274,657.50	(300,557.50)	25,900.00	25,900.00	0.00	0.00
71CZ	Other Expenses-Deductions	321,157.50	300,557.50	0.00	0.00	0.00	0.00	300,557.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**274,657.50**	**0.00**	**274,657.50**	**0.00**	**274,657.50**	**0.00**	**25,900.00**	**25,900.00**	**0.00**	**0.00**
Total Fund: 1XQ092		**0.00**	**274,657.50**	**0.00**	**274,657.50**	**0.00**	**274,657.50**	**0.00**	**25,900.00**	**25,900.00**	**0.00**	**0.00**
Fund: 1XQ101 - McLaughlin DHW Project												

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, 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: 1XQ101 - McLaughlin DHW Project												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	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: 71		**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	(8,701.00)	0.00	0.00	0.00	0.00	(8,701.00)	0.00	0.00	0.00	0.00
740438	Construct-Utilities	0.00	0.00	0.00	71,299.00	0.00	71,299.00	(71,299.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**(8,701.00)**	**0.00**	**71,299.00**	**0.00**	**71,299.00**	**(80,000.00)**	**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
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: 1XQ101		**0.00**	**71,299.00**	**0.00**	**71,299.00**	**0.00**	**71,299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ107 - Consultants FY04												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	318,197.70	0.00	0.00	0.00	0.00	318,197.70	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	13,062.50	209,514.44	108,683.26	318,197.70	(318,197.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**318,197.70**	**13,062.50**	**209,514.44**	**108,683.26**	**318,197.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ107		**0.00**	**318,197.70**	**13,062.50**	**209,514.44**	**108,683.26**	**318,197.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ108 - Gables Elevator Repair 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	83,500.00	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	83,500.00	83,500.00	(83,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**83,500.00**	**0.00**	**0.00**	**83,500.00**	**83,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ108		**0.00**	**83,500.00**	**0.00**	**0.00**	**83,500.00**	**83,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ110 - Sawyer Hall Renovations 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	743,908.00	0.00	0.00	0.00	0.00	743,908.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	10,574.19	10,574.19	685,263.81	695,838.00	(695,838.00)	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	1,780.00	1,780.00	9,345.00	11,125.00	(11,125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**743,908.00**	**12,354.19**	**12,354.19**	**694,608.81**	**706,963.00**	**36,945.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ110		**0.00**	**743,908.00**	**12,354.19**	**12,354.19**	**694,608.81**	**706,963.00**	**36,945.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ111 - Stoke Lounge Upgrade 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	139,480.00	0.00	0.00	0.00	0.00	139,480.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	126,800.00	126,800.00	(126,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**139,480.00**	**0.00**	**0.00**	**126,800.00**	**126,800.00**	**12,680.00**	**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 Director of Business Affairs

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, 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: 1XQ111 - Stoke Lounge Upgrade 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XQ111		**0.00**	**139,480.00**	**0.00**	**0.00**	**126,800.00**	**126,800.00**	**12,680.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ112 - Woodside Entrance Replacement 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	190,434.00	0.00	0.00	0.00	0.00	190,434.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	5,305.50	5,305.50	167,816.50	173,122.00	(173,122.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**190,434.00**	**5,305.50**	**5,305.50**	**167,816.50**	**173,122.00**	**17,312.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ112		**0.00**	**190,434.00**	**5,305.50**	**5,305.50**	**167,816.50**	**173,122.00**	**17,312.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ113 - Woodside Roofing 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	249,562.00	0.00	0.00	0.00	0.00	249,562.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	73,687.50	73,687.50	153,187.50	226,875.00	(226,875.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**249,562.00**	**73,687.50**	**73,687.50**	**153,187.50**	**226,875.00**	**22,687.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ113		**0.00**	**249,562.00**	**73,687.50**	**73,687.50**	**153,187.50**	**226,875.00**	**22,687.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ114 - Apartment A/C-All Live-in Staff 04												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	29,475.00	29,475.00	3,374.96	32,849.96	(32,849.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**29,475.00**	**29,475.00**	**3,374.96**	**32,849.96**	**(32,849.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	157,704.00	0.00	0.00	0.00	0.00	157,704.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	48,240.04	48,240.04	(48,240.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**157,704.00**	**0.00**	**0.00**	**48,240.04**	**48,240.04**	**109,463.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ114		**0.00**	**157,704.00**	**29,475.00**	**29,475.00**	**51,615.00**	**81,090.00**	**76,614.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ115 - Gables Carpet 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	74,160.00	0.00	0.00	0.00	0.00	74,160.00	0.00	0.00	0.00	0.00
740432	Construct-Carpeting	0.00	0.00	0.00	0.00	67,417.70	67,417.70	(67,417.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**74,160.00**	**0.00**	**0.00**	**67,417.70**	**67,417.70**	**6,742.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ115		**0.00**	**74,160.00**	**0.00**	**0.00**	**67,417.70**	**67,417.70**	**6,742.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ116 - Woodside Carpet 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	25,025.00	0.00	0.00	0.00	0.00	25,025.00	0.00	0.00	0.00	0.00
740432	Construct-Carpeting	0.00	0.00	0.00	0.00	22,750.30	22,750.30	(22,750.30)	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 Director of Business Affairs

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, 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: 1XQ116 - Woodside Carpet 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**0.00**	**25,025.00**	**0.00**	**0.00**	**22,750.30**	**22,750.30**	**2,274.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ116		**0.00**	**25,025.00**	**0.00**	**0.00**	**22,750.30**	**22,750.30**	**2,274.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ117 - Forest Park Carpet 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ117		**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ118 - Mini Dorm Exterior Stairs 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	85,965.00	0.00	0.00	0.00	0.00	85,965.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	27,776.70	27,776.70	50,373.30	78,150.00	(78,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**85,965.00**	**27,776.70**	**27,776.70**	**50,373.30**	**78,150.00**	**7,815.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ118		**0.00**	**85,965.00**	**27,776.70**	**27,776.70**	**50,373.30**	**78,150.00**	**7,815.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ119 - Security/Access System Upgrade 04												
Account Pool: 71 - Support												
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	58,590.00	58,590.00	(58,590.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**58,590.00**	**58,590.00**	**(58,590.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	64,449.00	0.00	0.00	0.00	0.00	64,449.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**64,449.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,449.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ119		**0.00**	**64,449.00**	**0.00**	**0.00**	**58,590.00**	**58,590.00**	**5,859.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ120 - Christensen DHW 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	138,600.00	0.00	0.00	0.00	0.00	138,600.00	0.00	0.00	0.00	0.00
740438	Construct-Utilities	0.00	0.00	4,500.00	4,500.00	121,500.00	126,000.00	(126,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**138,600.00**	**4,500.00**	**4,500.00**	**121,500.00**	**126,000.00**	**12,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ120		**0.00**	**138,600.00**	**4,500.00**	**4,500.00**	**121,500.00**	**126,000.00**	**12,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ121 - Gables Mechanical Systems 04												
Account Pool: 71 - Support												
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	10,835.00	10,835.00	(10,835.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**10,835.00**	**10,835.00**	**(10,835.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, 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: 1XQ121 - Gables Mechanical Systems 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
740438	Construct-Utilities	0.00	0.00	44,532.00	44,532.00	5,448.00	49,980.00	(49,980.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**66,000.00**	**44,532.00**	**44,532.00**	**5,448.00**	**49,980.00**	**16,020.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ121		**0.00**	**66,000.00**	**44,532.00**	**44,532.00**	**16,283.00**	**60,815.00**	**5,185.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ122 - Fairchild/Hetzel Roof Repair 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ122		**0.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ123 - Congreve Renovations 03												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	150.00	150.00	(150.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	113,471.61	113,471.61	(113,471.61)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	1,123.87	1,123.87	2,283.14	3,407.01	(3,407.01)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**275,000.00**	**1,123.87**	**1,123.87**	**115,904.75**	**117,028.62**	**157,971.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740035	Cap Equipment-Furniture	0.00	0.00	0.00	0.00	5,699.93	5,699.93	(5,699.93)	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	7,292.50	7,292.50	14,585.00	(14,585.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**7,292.50**	**12,992.43**	**20,284.93**	**(20,284.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ123		**0.00**	**275,000.00**	**1,123.87**	**8,416.37**	**128,897.18**	**137,313.55**	**137,686.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHRNR		**10,923,629.69**	**17,356,658.99**	**264,427.57**	**6,843,356.89**	**1,962,789.63**	**8,806,146.52**	**8,550,512.47**	**8,612,023.10**	**8,645,383.10**	**7,814,168.40**	**7,814,168.40**

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

Org: UQHSUM - Summary Housing **Org Mgr: Saputo, Michael 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: 1AQHOU - UNH Housing												
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
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
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	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)	3,000.00	3,000.00	200.00	200.00	0.00	200.00	2,800.00	0.00	0.00	6,450.00	6,450.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,528.00	14,528.00	10,015.17	21,832.27	0.00	21,832.27	(7,304.27)	30,663.12	30,663.12	15,514.69	15,514.69
61SNSH	Student Labor	0.00	0.00	13,021.53	30,790.33	0.00	30,790.33	(30,790.33)	27,544.25	27,544.25	35,195.56	35,195.56
61SNWS	College Work Study	36,263.00	36,263.00	130.54	130.54	0.00	130.54	36,132.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,791.00**	**53,791.00**	**23,487.24**	**53,073.14**	**0.00**	**53,073.14**	**717.86**	**58,207.37**	**58,207.37**	**57,160.25**	**57,160.25**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,472.00	1,472.00	868.15	1,860.79	0.00	1,860.79	(388.79)	2,575.71	2,575.71	1,845.05	1,845.05
Subtotal Account Pool: 65		**1,472.00**	**1,472.00**	**868.15**	**1,860.79**	**0.00**	**1,860.79**	**(388.79)**	**2,575.71**	**2,575.71**	**1,845.05**	**1,845.05**
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	91.69	91.69
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.80	112.80
710100	Out-of-State Travel	1,607.00	1,607.00	0.00	1,235.60	0.00	1,235.60	371.40	846.98	846.98	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	30.00	30.00
710300	Conference Registration Fees	670.00	670.00	0.00	565.00	0.00	565.00	105.00	612.00	612.00	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	196.38	196.38
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,916.56	17,916.56
711100	Supplies-General	36,826.00	36,826.00	1,594.08	39,357.89	0.00	39,357.89	(2,531.89)	2,386.72	2,386.72	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.52	1,002.52
713000	Printing & Copying-General	1,157.00	1,157.00	8.00	594.57	0.00	594.57	562.43	142.10	142.10	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	657.22	657.22
716027	Maint & Repairs-Vehicle-Gas-Oil	815.00	815.00	111.30	1,079.57	0.00	1,079.57	(264.57)	529.81	529.81	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	9,022.19	9,022.19
716115	Rentals-Linen	12,875.00	14,367.00	8,124.25	14,394.12	1,875.75	16,269.87	(1,902.87)	10,209.57	10,209.57	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	192.82	192.82
719000	Business Meals-Meetings-Non Travel	0.00	0.00	34.18	209.39	0.00	209.39	(209.39)	14,266.20	14,266.20	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,950.00**	**55,442.00**	**9,871.81**	**57,646.14**	**1,875.75**	**59,521.89**	**(4,079.89)**	**28,993.38**	**28,993.38**	**29,222.18**	**29,222.18**
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: 1AQHOU		**109,213.00**	**110,705.00**	**34,227.20**	**112,580.07**	**1,875.75**	**114,455.82**	**(3,750.82)**	**89,776.46**	**89,776.46**	**88,227.48**	**88,227.48**
Total Org: UQHSUM		**109,213.00**	**110,705.00**	**34,227.20**	**112,580.07**	**1,875.75**	**114,455.82**	**(3,750.82)**	**89,776.46**	**89,776.46**	**88,227.48**	**88,227.48**

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

Org: UQHWDS - Woodside **Org Mgr: Bennett, 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: 1AQHOU - UNH Housing												
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
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
617PSB	Operating Staff-Stand-By Pay	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)	6,587.00	6,587.00	0.00	6,000.00	0.00	6,000.00	587.00	8,000.00	8,000.00	6,150.00	6,150.00
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)	17,980.00	17,980.00	306.60	306.60	0.00	306.60	17,673.40	3,821.96	3,821.96	7,547.94	7,547.94
61SNSH	Student Labor	54,246.00	54,246.00	7,226.58	43,383.71	0.00	43,383.71	10,862.29	38,594.89	38,594.89	52,666.64	52,666.64
61SNWS	College Work Study	3,000.00	3,000.00	608.91	2,404.30	0.00	2,404.30	595.70	5,566.76	5,566.76	1,558.95	1,558.95
Subtotal Account Pool: 61		**81,813.00**	**81,813.00**	**8,142.09**	**52,094.61**	**0.00**	**52,094.61**	**29,718.39**	**55,983.61**	**55,983.61**	**67,923.53**	**67,923.53**
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)	2,064.00	2,064.00	25.75	529.76	0.00	529.76	1,534.24	993.08	993.08	1,150.68	1,150.68
Subtotal Account Pool: 65		**2,064.00**	**2,064.00**	**25.75**	**529.76**	**0.00**	**529.76**	**1,534.24**	**993.08**	**993.08**	**1,150.68**	**1,150.68**

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

Org: UQHWDS - Woodside **Org Mgr: Bennett, 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: 1AQHOU - UNH Housing												
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	1,637.90	1,637.90
710100	Out-of-State Travel	1,905.00	1,905.00	0.00	1,229.87	0.00	1,229.87	675.13	528.48	528.48	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	610.76	0.00	610.76	(610.76)	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	465.00	465.00
710300	Conference Registration Fees	44.00	44.00	0.00	278.00	0.00	278.00	(234.00)	198.00	198.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,880.18	25,880.18
711100	Supplies-General	15,701.00	15,701.00	3,764.20	9,885.79	0.00	9,885.79	5,815.21	8,515.28	8,515.28	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	(55.30)	0.00	(55.30)	55.30	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	30,607.00	30,607.00	1,971.21	22,792.00	0.00	22,792.00	7,815.00	23,508.73	23,508.73	0.00	0.00
711172	Program Supplies	796.00	796.00	0.00	651.65	0.00	651.65	144.35	779.27	779.27	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.91	1,250.91
713000	Printing & Copying-General	2,122.00	2,122.00	0.00	534.00	0.00	534.00	1,588.00	1,845.15	1,845.15	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	5.40
714000	Postage-General	569.00	569.00	0.00	1.48	0.00	1.48	567.52	39.76	39.76	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	4,800.54	4,800.54
716000	Maintenance & Repairs-General	7,073.00	7,073.00	0.00	4,004.00	0.00	4,004.00	3,069.00	785.00	785.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,207.00	2,207.00	42.93	1,353.14	0.00	1,353.14	853.86	987.96	987.96	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	14,389.75	14,389.75
716100	Rentals & Leases-General	557.00	557.00	0.00	801.20	0.00	801.20	(244.20)	80.00	80.00	0.00	0.00
716115	Rentals-Linen	5,627.00	4,135.00	0.00	4,134.71	0.00	4,134.71	0.29	7,700.98	7,700.98	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	(520.73)	(520.73)
717200	Other Professional Services-General	13,878.00	13,878.00	1,095.68	15,462.53	0.00	15,462.53	(1,584.53)	12,524.39	12,524.39	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	6,790.00	6,790.00	0.00	0.00	0.00	0.00	6,790.00	1,678.12	1,678.12	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,904.63	5,904.63
718000	Telecom-General	6,695.00	6,695.00	0.00	0.00	0.00	0.00	6,695.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	558.16	6,621.02	0.00	6,621.02	(6,621.02)	6,048.88	6,048.88	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	565.00	0.00	565.00	(565.00)	394.90	394.90	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.48	143.39	0.00	143.39	(143.39)	77.40	77.40	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	541.18	541.18
719000	Business Meals-Meetings-Non Travel	424.00	424.00	19.96	661.75	0.00	661.75	(237.75)	606.95	606.95	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	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
719200	Employee Recruiting-General	541.00	541.00	0.00	245.07	0.00	245.07	295.93	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)	106.00	106.00	0.00	157.50	0.00	157.50	(51.50)	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	(0.04)	(0.04)
Subtotal Account Pool: 71		**95,642.00**	**94,150.00**	**7,462.62**	**70,202.56**	**0.00**	**70,202.56**	**23,947.44**	**66,299.25**	**66,299.25**	**54,354.72**	**54,354.72**
Account Pool: 72 - Student and/or Participant Support												
722335	Other financial aid - RA housing	0.00	0.00	9,092.00	9,092.00	0.00	9,092.00	(9,092.00)	6,044.06	6,044.06	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**9,092.00**	**9,092.00**	**0.00**	**9,092.00**	**(9,092.00)**	**6,044.06**	**6,044.06**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(4,764.54)	0.00	(4,764.54)	4,764.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(4,764.54)**	**0.00**	**(4,764.54)**	**4,764.54**	**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	41,396.00	41,396.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,396.00**	**41,396.00**

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

Org: UQHWDS - Woodside **Org Mgr: Bennett, 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: 1AQHOU - UNH Housing											
Total Fund: 1AQHOU	**179,519.00**	**178,027.00**	**24,722.46**	**127,154.39**	**0.00**	**127,154.39**	**50,872.61**	**129,320.00**	**129,320.00**	**164,824.93**	**164,824.93**
Total Org: UQHWDS	**179,519.00**	**178,027.00**	**24,722.46**	**127,154.39**	**0.00**	**127,154.39**	**50,872.61**	**129,320.00**	**129,320.00**	**164,824.93**	**164,824.93**

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

Org: UQNCON - NEC Conference Services **Org Mgr: Gombar, Jane 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: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	106,470.00	112,960.00	11,252.28	112,960.00	0.00	112,960.00	0.00	112,182.90	112,182.90	155,240.00	155,240.00
617F10	Operating Staff	94,109.00	108,644.00	7,092.80	84,039.52	0.00	84,039.52	24,604.48	86,060.74	86,060.74	86,538.64	86,538.64
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.00	1,568.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.05	236.05
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	217.43	2,664.36	0.00	2,664.36	(664.36)	2,611.48	2,611.48	4,705.24	4,705.24
61CPHS	[NSH] Non-Status - Shift	360.00	360.00	6.00	158.20	0.00	158.20	201.80	166.50	166.50	239.21	239.21
61CPHU	[NSE] Supplemental	0.00	0.00	378.04	7,331.44	0.00	7,331.44	(7,331.44)	9,160.80	9,160.80	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,000.00	47,000.00	7,473.41	60,129.68	0.00	60,129.68	(13,129.68)	45,186.62	45,186.62	60,435.51	60,435.51
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,909.93	16,909.93
61SNSH	Student Labor	18,000.00	18,000.00	1,647.70	7,390.00	0.00	7,390.00	10,610.00	11,187.53	11,187.53	15,218.27	15,218.27
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.70	706.70
61U000	Salary Offset Account	14,508.00	(6,517.00)	0.00	0.00	0.00	0.00	(6,517.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**282,447.00**	**282,447.00**	**28,067.66**	**274,673.20**	**0.00**	**274,673.20**	**7,773.80**	**266,556.57**	**266,556.57**	**341,797.55**	**341,797.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	79,582.00	79,582.00	6,787.69	72,889.92	0.00	72,889.92	6,692.08	69,385.38	69,385.38	82,204.81	82,204.81
65YP10	Nonstatus Benefit Distr (Fica)	4,146.00	4,146.00	678.30	5,903.80	0.00	5,903.80	(1,757.80)	4,798.51	4,798.51	7,063.88	7,063.88
Subtotal Account Pool: 65		**83,728.00**	**83,728.00**	**7,465.99**	**78,793.72**	**0.00**	**78,793.72**	**4,934.28**	**74,183.89**	**74,183.89**	**89,268.69**	**89,268.69**
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	50.43	50.43
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.36	153.36
710100	Out-of-State Travel	0.00	0.00	0.00	63.32	0.00	63.32	(63.32)	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	1,572.00	1,572.00
710300	Conference Registration Fees	500.00	500.00	10.00	320.00	0.00	320.00	180.00	179.00	179.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,992.65	28,992.65
711100	Supplies-General	40,000.00	40,000.00	3,041.82	36,248.24	0.00	36,248.24	3,751.76	30,239.53	30,239.53	0.00	0.00
711106	Supplies-Uniforms	1,500.00	1,500.00	0.00	612.90	0.00	612.90	887.10	174.28	174.28	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	1,063.08	1,063.08
713000	Printing & Copying-General	4,740.00	4,740.00	461.29	3,006.14	0.00	3,006.14	1,733.86	3,281.85	3,281.85	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	140.00	140.00
716000	Maintenance & Repairs-General	500.00	500.00	160.00	1,014.10	0.00	1,014.10	(514.10)	524.00	524.00	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	23,140.15	23,140.15
716100	Rentals & Leases-General	7,000.00	7,000.00	100.00	9,488.29	0.00	9,488.29	(2,488.29)	6,637.62	6,637.62	0.00	0.00
716115	Rentals-Linen	3,500.00	3,500.00	713.88	5,747.31	0.00	5,747.31	(2,247.31)	7,684.97	7,684.97	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	10,831.17	10,831.17
717200	Other Professional Services-General	10,000.00	10,000.00	1,050.00	9,273.90	0.00	9,273.90	726.10	6,905.00	6,905.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.37	6,688.37
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	560.56	5,545.78	0.00	5,545.78	(5,545.78)	5,538.34	5,538.34	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	396.55	0.00	396.55	(396.55)	1,171.05	1,171.05	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	47.19	558.40	0.00	558.40	(558.40)	629.76	629.76	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	85.46	85.46
719000	Business Meals-Meetings-Non Travel	500.00	500.00	15.62	174.09	0.00	174.09	325.91	311.87	311.87	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	7,431.16	7,431.16
71B048	Items Resale-Supply	8,000.00	3,000.00	103.15	2,218.95	0.00	2,218.95	781.05	11,710.93	11,710.93	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	1,143.74	1,143.74
71C100	Advertising (Non-Employment)	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: 71		**83,740.00**	**78,740.00**	**6,263.51**	**74,667.97**	**0.00**	**74,667.97**	**4,072.03**	**75,114.20**	**75,114.20**	**81,291.57**	**81,291.57**

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

Org: UQNCON - NEC Conference Services **Org Mgr: Gombar, Jane 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: 1AQNEC - New England Center											
Total Fund: 1AQNEC	449,915.00	444,915.00	41,797.16	428,134.89	0.00	428,134.89	16,780.11	415,854.66	415,854.66	512,357.81	512,357.81
Total Org: UQNCON	449,915.00	444,915.00	41,797.16	428,134.89	0.00	428,134.89	16,780.11	415,854.66	415,854.66	512,357.81	512,357.81

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

Org: UQNDBT - Debt Service **Org Mgr: Armitage, Gary 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: 1AQNEC - New England Center												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	186,529.00	186,529.00	15,544.00	186,528.70	0.00	186,528.70	0.30	207,921.52	207,921.52	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	421,789.00	421,789.00	35,149.00	421,789.78	0.00	421,789.78	(0.78)	394,962.01	394,962.01	0.00	0.00
Subtotal Account Pool: 7Z		**608,318.00**	**608,318.00**	**50,693.00**	**608,318.48**	**0.00**	**608,318.48**	**(0.48)**	**602,883.53**	**602,883.53**	**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	606,030.71	606,030.71
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**	**606,030.71**	**606,030.71**
Total Fund: 1AQNEC		**608,318.00**	**608,318.00**	**50,693.00**	**608,318.48**	**0.00**	**608,318.48**	**(0.48)**	**602,883.53**	**602,883.53**	**606,030.71**	**606,030.71**
Total Org: UQNDBT		**608,318.00**	**608,318.00**	**50,693.00**	**608,318.48**	**0.00**	**608,318.48**	**(0.48)**	**602,883.53**	**602,883.53**	**606,030.71**	**606,030.71**

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

Org: UQNECA - New England Center **Org Mgr: Armitage, Gary 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: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	85,990.00	89,650.00	8,930.48	89,650.00	0.00	89,650.00	0.00	85,990.00	85,990.00	79,800.00	79,800.00
615PBN	PAT-Bonus & Recruitment	0.00	780.00	0.00	3,780.00	0.00	3,780.00	(3,000.00)	0.00	0.00	1,930.00	1,930.00
617F10	Operating Staff	62,286.00	66,900.00	6,664.32	66,900.00	0.00	66,900.00	0.00	59,912.73	59,912.73	53,838.40	53,838.40
61CPEX	[NSE] Non-Status Salary (Exempt)	1,560.00	1,560.00	0.00	1,560.00	0.00	1,560.00	0.00	1,560.00	1,560.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	13.89	156.80	0.00	156.80	(156.80)	217.05	217.05	360.74	360.74
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.38
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	11,198.80	11,198.80
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00
61U000	Salary Offset Account	8,141.00	(913.00)	0.00	0.00	0.00	0.00	(913.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**157,977.00**	**157,977.00**	**15,608.69**	**162,046.80**	**0.00**	**162,046.80**	**(4,069.80)**	**147,679.78**	**147,679.78**	**147,716.32**	**147,716.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,874.00	57,874.00	5,770.08	57,923.50	0.00	57,923.50	(49.50)	51,066.05	51,066.05	45,437.20	45,437.20
65YP10	Nonstatus Benefit Distr (Fica)	131.00	131.00	1.18	461.76	0.00	461.76	(330.76)	149.28	149.28	1,133.14	1,133.14
Subtotal Account Pool: 65		**58,005.00**	**58,005.00**	**5,771.26**	**58,385.26**	**0.00**	**58,385.26**	**(380.26)**	**51,215.33**	**51,215.33**	**46,570.34**	**46,570.34**

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

Org: UQNECA - New England Center **Org Mgr: Armitage, Gary 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: 1AQNEC - New England 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	38.99	38.99
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	488.13	488.13	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	1,252.89	1,252.89
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	854.39	854.39	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	40.00	40.00
710300	Conference Registration Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	435.01	435.01	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,335.36	5,335.36
711100	Supplies-General	5,000.00	7,600.00	344.37	7,078.39	0.00	7,078.39	521.61	2,597.47	2,597.47	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	47.12	47.12
713000	Printing & Copying-General	100.00	100.00	0.00	49.30	0.00	49.30	50.70	143.98	143.98	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.81	782.81
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.68	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	7,590.00	7,590.00
716000	Maintenance & Repairs-General	2,000.00	3,037.50	0.00	0.00	0.00	0.00	3,037.50	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	100.00	100.00	0.00	(4,878.31)	0.00	(4,878.31)	4,978.31	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,341.42	3,341.42
718000	Telecom-General	4,000.00	4,000.00	0.00	91.74	0.00	91.74	3,908.26	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	191.66	2,299.92	0.00	2,299.92	(2,299.92)	2,458.40	2,458.40	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.52	173.83	0.00	173.83	(173.83)	221.51	221.51	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	557.45	557.45
719000	Business Meals-Meetings-Non Travel	2,500.00	500.00	40.27	502.20	0.00	502.20	(2.20)	1,151.37	1,151.37	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	390.00	390.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	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	8,398.49	8,398.49
719200	Employee Recruiting-General	5,000.00	3,000.00	21.28	2,221.70	0.00	2,221.70	778.30	4,148.68	4,148.68	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	2,000.02	2,000.02
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,150.00	15,150.00
71C500	Taxes	18,336.00	18,336.00	2,695.00	15,748.00	0.00	15,748.00	2,588.00	29,501.00	29,501.00	0.00	0.00
Subtotal Account Pool: 71		**38,736.00**	**36,873.50**	**3,305.10**	**23,286.77**	**0.00**	**23,286.77**	**13,586.73**	**42,915.62**	**42,915.62**	**45,474.55**	**45,474.55**
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
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**
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	42,930.00	42,930.00
760002	Int Alloc-BSC	42,930.00	42,930.00	3,578.00	42,930.00	0.00	42,930.00	0.00	42,930.00	42,930.00	0.00	0.00
Subtotal Account Pool: 76		**42,930.00**	**42,930.00**	**3,578.00**	**42,930.00**	**0.00**	**42,930.00**	**0.00**	**42,930.00**	**42,930.00**	**42,930.00**	**42,930.00**

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

Org: UQNECA - New England Center **Org Mgr: Armitage, Gary 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: 1AQNEC - New England Center											
Account Pool: 79 - Reserves - Budget Only											
790000 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: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,950.00	165,950.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,950.00**	**165,950.00**	**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	198.61	198.61
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198.61**	**198.61**
Total Fund: 1AQNEC	**302,648.00**	**295,785.50**	**28,263.05**	**286,648.83**	**0.00**	**286,648.83**	**9,136.67**	**450,690.73**	**450,690.73**	**282,889.82**	**282,889.82**
Fund: 1GQ002 - NEC Program Gift Account											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**14,000.00**	**0.00**	**0.00**
Total Fund: 1GQ002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**14,000.00**	**0.00**	**0.00**
Fund: 1GQ003 - Plaisted Bus & Welcoming Center											
Account Pool: 71 - Support											
71B0 Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.47	1,918.47
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.47**	**1,918.47**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	15,429.50	0.00	15,429.50	(15,429.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**15,429.50**	**0.00**	**15,429.50**	**(15,429.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GQ003	**0.00**	**0.00**	**0.00**	**15,429.50**	**0.00**	**15,429.50**	**(15,429.50)**	**0.00**	**0.00**	**1,918.47**	**1,918.47**
Total Org: UQNECA	**302,648.00**	**295,785.50**	**28,263.05**	**302,078.33**	**0.00**	**302,078.33**	**(6,292.83)**	**464,690.73**	**464,690.73**	**284,808.29**	**284,808.29**

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

Org: UQNFNB - Food and Beverage **Org Mgr: MacDonald, Jeffrey 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: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	283,954.00	297,320.00	26,098.90	282,888.16	0.00	282,888.16	14,431.84	197,426.05	197,426.05	119,166.10	119,166.10
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	370.00	370.00	0.00	0.00
617F10	Operating Staff	95,236.00	98,243.00	10,356.32	99,372.55	0.00	99,372.55	(1,129.55)	63,547.57	63,547.57	83,031.19	83,031.19
617PBN	Operating Staff-Bonus & Recruitment	0.00	522.00	0.00	522.00	0.00	522.00	0.00	500.00	500.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,600.00	1,600.00	134.78	1,352.95	0.00	1,352.95	247.05	1,439.15	1,439.15	1,800.63	1,800.63
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	7,260.00	0.00	7,260.00	(7,260.00)	39,888.00	39,888.00	32,344.00	32,344.00
61CPHO	[NSH] Non-Status - Overtime	2,500.00	2,500.00	265.34	4,149.25	0.00	4,149.25	(1,649.25)	5,081.81	5,081.81	14,574.20	14,574.20
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	52.59	697.69	0.00	697.69	(697.69)	88.60	88.60	7.24	7.24
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	378,056.00	378,056.00	51,910.93	419,166.96	0.00	419,166.96	(41,110.96)	474,257.51	474,257.51	432,403.75	432,403.75
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,789.25	6,789.25
61SNSH	Student Labor	200,000.00	200,000.00	11,756.36	198,091.13	0.00	198,091.13	1,908.87	229,654.28	229,654.28	251,687.12	251,687.12
61SNWS	College Work Study	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	1,274.00	(15,621.00)	0.00	0.00	0.00	0.00	(15,621.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**964,620.00**	**964,620.00**	**100,575.22**	**1,016,500.69**	**0.00**	**1,016,500.69**	**(51,880.69)**	**1,013,812.97**	**1,013,812.97**	**941,803.48**	**941,803.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	140,772.00	140,772.00	13,488.41	141,436.45	0.00	141,436.45	(664.45)	91,340.83	91,340.83	68,747.11	68,747.11
65YP10	Nonstatus Benefit Distr (Fica)	32,101.00	32,101.00	4,398.55	36,636.43	0.00	36,636.43	(4,535.43)	43,947.55	43,947.55	40,985.37	40,985.37
Subtotal Account Pool: 65		**172,873.00**	**172,873.00**	**17,886.96**	**178,072.88**	**0.00**	**178,072.88**	**(5,199.88)**	**135,288.38**	**135,288.38**	**109,732.48**	**109,732.48**

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

Org: UQNFNB - Food and Beverage **Org Mgr: MacDonald, Jeffrey 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: 1AQNEC - New England 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	207.85	207.85
710000	In-State Travel	500.00	500.00	39.78	446.01	0.00	446.01	53.99	143.56	143.56	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	2,328.91	2,328.91
710100	Out-of-State Travel	2,000.00	2,000.00	101.50	174.38	0.00	174.38	1,825.62	65.28	65.28	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	1,119.38	1,119.38
710300	Conference Registration Fees	4,000.00	1,000.00	0.00	250.00	0.00	250.00	750.00	90.00	90.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.37	647.37
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,971.51	78,971.51
711100	Supplies-General	70,000.00	72,000.00	5,092.79	66,958.18	0.00	66,958.18	5,041.82	56,552.13	56,552.13	0.00	0.00
711106	Supplies-Uniforms	7,000.00	7,000.00	367.36	5,502.57	0.00	5,502.57	1,497.43	6,977.65	6,977.65	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.89	3.89	0.00	0.00
711174	Guest Amenities	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	2,699.46	2,699.46
713000	Printing & Copying-General	4,000.00	4,000.00	127.98	5,542.82	0.00	5,542.82	(1,542.82)	3,451.25	3,451.25	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.12	28.12
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.36	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	1,262.00	1,262.00
716000	Maintenance & Repairs-General	5,000.00	20,000.00	1,006.44	16,850.46	0.00	16,850.46	3,149.54	106.81	106.81	0.00	0.00
716060	Maint & Repairs-Computer Software	4,979.00	4,979.00	0.00	4,878.31	0.00	4,878.31	100.69	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	51,094.60	51,094.60
716100	Rentals & Leases-General	3,800.00	3,800.00	167.32	6,096.90	0.00	6,096.90	(2,296.90)	3,566.75	3,566.75	0.00	0.00
716115	Rentals-Linen	37,000.00	37,000.00	6,424.92	51,708.39	0.00	51,708.39	(14,708.39)	46,520.17	46,520.17	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	1,750.00	1,750.00	0.00	545.51	0.00	545.51	1,204.49	1,982.77	1,982.77	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	2,653.40	12,925.90	0.00	12,925.90	(12,925.90)	9,088.28	9,088.28	0.00	0.00
717115	Finl Services-Bank Charges	43,000.00	33,000.00	1,027.66	4,576.89	0.00	4,576.89	28,423.11	26,816.94	26,816.94	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	35,089.21	35,089.21
717200	Other Professional Services-General	30,000.00	30,000.00	2,066.70	27,239.80	0.00	27,239.80	2,760.20	23,126.47	23,126.47	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,245.79	6,245.79
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	6,271.22	6,271.22	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	405.93	5,172.00	0.00	5,172.00	(5,172.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	58.81	750.13	0.00	750.13	(750.13)	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	390.64	390.64
719000	Business Meals-Meetings-Non Travel	500.00	500.00	32.06	207.00	0.00	207.00	293.00	12.95	12.95	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	207.22	207.22	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	215.00	215.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	2,540.00	0.00	2,540.00	(2,540.00)	500.00	500.00	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	672,141.64	672,141.64
71B000	Items Resale	0.00	0.00	0.00	529.18	0.00	529.18	(529.18)	69.75	69.75	0.00	0.00
71B048	Items Resale-Supply	0.00	2,000.00	22.53	268.06	0.00	268.06	1,731.94	361.15	361.15	0.00	0.00
71B050	Items Resale-Small Wares	10,000.00	12,000.00	434.46	11,055.63	0.00	11,055.63	944.37	17,399.05	17,399.05	0.00	0.00
71B052	Items Resale-Food	678,493.00	687,393.00	48,913.78	658,258.23	0.00	658,258.23	29,134.77	692,898.53	692,898.53	0.00	0.00
71B054	Items Resale-Beverage	72,000.00	72,000.00	6,082.56	81,525.08	0.00	81,525.08	(9,525.08)	72,462.12	72,462.12	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	16,608.15	16,608.15
71C100	Advertising (Non-Employment)	20,000.00	20,000.00	4,269.02	20,816.60	0.00	20,816.60	(816.60)	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	(1,883.80)	(20.10)	0.00	(20.10)	20.10	128.35	128.35	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	85.32	85.32
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,423.22	21,423.22	0.00	0.00
Subtotal Account Pool: 71		**1,001,022.00**	**1,017,922.00**	**77,411.20**	**985,362.93**	**0.00**	**985,362.93**	**32,559.07**	**990,440.87**	**990,440.87**	**868,919.95**	**868,919.95**

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

Org: UQNFNB - Food and Beverage **Org Mgr: MacDonald, Jeffrey 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: 1AQNEC - New England Center											
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	4,372.00	4,372.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,372.00**	**4,372.00**
Total Fund: 1AQNEC	**2,138,515.00**	**2,155,415.00**	**195,873.38**	**2,179,936.50**	**0.00**	**2,179,936.50**	**(24,521.50)**	**2,139,542.22**	**2,139,542.22**	**1,924,827.91**	**1,924,827.91**
Fund: 1AQPPD - Acad Affairs Auxiliary Prepaids											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	165.32	0.00	165.32	(165.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**165.32**	**0.00**	**165.32**	**(165.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQPPD	**0.00**	**0.00**	**0.00**	**165.32**	**0.00**	**165.32**	**(165.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQNFNB	**2,138,515.00**	**2,155,415.00**	**195,873.38**	**2,180,101.82**	**0.00**	**2,180,101.82**	**(24,686.82)**	**2,139,542.22**	**2,139,542.22**	**1,924,827.91**	**1,924,827.91**

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

Org: UQNHOT - NEC Hotel Operations **Org Mgr: Ehmett, Christian 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: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,500.00	62,146.00	3,754.40	32,759.92	0.00	32,759.92	29,386.08	28,904.30	28,904.30	34,083.80	34,083.80
617F10	Operating Staff	196,022.00	233,562.00	20,431.60	199,418.24	0.00	199,418.24	34,143.76	183,336.57	183,336.57	150,916.81	150,916.81
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,080.00	1,080.00	1,507.50	1,507.50
617PLG	Operating Staff-Longevity	1,900.00	1,900.00	236.13	1,700.38	0.00	1,700.38	199.62	1,322.01	1,322.01	1,287.39	1,287.39
61CPEX	[NSE] Non-Status Salary (Exempt)	19,219.00	19,219.00	0.00	22,230.00	0.00	22,230.00	(3,011.00)	7,040.00	7,040.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	4,000.00	4,000.00	363.41	4,010.03	0.00	4,010.03	(10.03)	3,900.62	3,900.62	5,160.80	5,160.80
61CPHS	[NSH] Non-Status - Shift	1,420.00	1,420.00	121.29	1,343.65	0.00	1,343.65	76.35	1,523.84	1,523.84	1,479.23	1,479.23
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	200,000.00	200,000.00	23,880.36	211,307.89	0.00	211,307.89	(11,307.89)	188,995.66	188,995.66	167,443.56	167,443.56
61SNSH	Student Labor	12,000.00	12,000.00	1,769.10	13,629.87	0.00	13,629.87	(1,629.87)	15,042.50	15,042.50	58,838.93	58,838.93
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.32	142.32
61U000	Salary Offset Account	11,643.00	(53,543.00)	0.00	0.00	0.00	0.00	(53,543.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**480,704.00**	**480,704.00**	**50,556.29**	**487,499.98**	**0.00**	**487,499.98**	**(6,795.98)**	**431,145.50**	**431,145.50**	**420,860.34**	**420,860.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	89,601.00	89,601.00	8,948.82	85,905.94	0.00	85,905.94	3,695.06	74,284.44	74,284.44	62,900.25	62,900.25
65YP10	Nonstatus Benefit Distr (Fica)	19,029.00	19,029.00	2,066.51	20,302.10	0.00	20,302.10	(1,273.10)	17,124.45	17,124.45	14,857.73	14,857.73
Subtotal Account Pool: 65		**108,630.00**	**108,630.00**	**11,015.33**	**106,208.04**	**0.00**	**106,208.04**	**2,421.96**	**91,408.89**	**91,408.89**	**77,757.98**	**77,757.98**

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

Org: UQNHOT - NEC Hotel Operations **Org Mgr: Ehmett, Christian 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: 1AQNEC - New England 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
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	25.73	25.73	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	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	99.14	99.14
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	190.00	0.00	190.00	2,310.00	584.44	584.44	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,159.20	115,159.20
711100	Supplies-General	40,000.00	40,000.00	966.48	40,265.17	0.00	40,265.17	(265.17)	56,087.92	56,087.92	0.00	0.00
711106	Supplies-Uniforms	7,500.00	7,500.00	211.51	8,457.71	0.00	8,457.71	(957.71)	5,682.24	5,682.24	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.40	366.40	0.00	0.00
711174	Guest Amenities	45,000.00	47,397.49	5,783.99	43,483.95	0.00	43,483.95	3,913.54	52,042.44	52,042.44	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	3,332.12	3,332.12
713000	Printing & Copying-General	3,500.00	3,500.00	0.00	1,252.01	0.00	1,252.01	2,247.99	490.30	490.30	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	9,000.00	9,000.00	0.00	9,465.76	0.00	9,465.76	(465.76)	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	7,178.33	7,178.33
716000	Maintenance & Repairs-General	7,500.00	7,500.00	0.00	4,953.52	0.00	4,953.52	2,546.48	(388.20)	(388.20)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	23.63	4,330.70	0.00	4,330.70	(4,330.70)	4,252.13	4,252.13	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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,535.99	84,535.99
716100	Rentals & Leases-General	0.00	0.00	169.60	2,139.40	0.00	2,139.40	(2,139.40)	906.57	906.57	0.00	0.00
716115	Rentals-Linen	50,000.00	50,000.00	5,327.34	53,412.44	0.00	53,412.44	(3,412.44)	47,419.79	47,419.79	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	10,000.00	10,000.00	0.00	8,316.35	0.00	8,316.35	1,683.65	9,838.99	9,838.99	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	5,731.98	32,298.44	0.00	32,298.44	(32,298.44)	11,706.49	11,706.49	0.00	0.00
717115	Finl Services-Bank Charges	36,750.00	56,250.00	11,488.80	35,336.15	0.00	35,336.15	20,913.85	40,020.71	40,020.71	0.00	0.00
717120	Finl Services-Commissions	6,000.00	6,000.00	298.40	6,679.90	0.00	6,679.90	(679.90)	6,219.98	6,219.98	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	58,964.27	58,964.27
717200	Other Professional Services-General	0.00	0.00	0.00	10.40	0.00	10.40	(10.40)	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	5,793.00	5,793.00
718000	Telecom-General	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	(2.25)	(2.25)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	610.91	6,682.18	0.00	6,682.18	(6,682.18)	4,980.13	4,980.13	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	672.24	0.00	672.24	(672.24)	1,245.00	1,245.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	121.83	565.56	0.00	565.56	(565.56)	496.34	496.34	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	99.31	805.61	0.00	805.61	(305.61)	454.57	454.57	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,451.00)	(3,451.00)	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	17,605.18	17,605.18
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	963.45	5,648.66	0.00	5,648.66	(648.66)	163.39	163.39	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	35.12	41.64	0.00	41.64	(41.64)	140.43	140.43	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530.22	4,530.22
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,469.37	25,469.37	0.00	0.00
Subtotal Account Pool: 71		**231,250.00**	**253,147.49**	**31,832.35**	**265,007.79**	**0.00**	**265,007.79**	**(11,860.30)**	**265,051.91**	**265,051.91**	**297,197.45**	**297,197.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	6,234.00	0.00	6,234.00	(6,234.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**6,234.00**	**0.00**	**6,234.00**	**(6,234.00)**	**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	15,077.00	15,077.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,077.00**	**15,077.00**
Total Fund: 1AQNEC		**820,584.00**	**842,481.49**	**93,403.97**	**864,949.81**	**0.00**	**864,949.81**	**(22,468.32)**	**787,606.30**	**787,606.30**	**810,892.77**	**810,892.77**

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

Total Org: UQNHOT	**820,584.00**	**842,481.49**	**93,403.97**	**864,949.81**	**0.00**	**864,949.81**	**(22,468.32)**	**787,606.30**	**787,606.30**	**810,892.77**	**810,892.77**

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

Org: UQNMNS - Marketing & Sales **Org Mgr: Mullaney, Brenda 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: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	172,350.00	179,410.00	14,701.18	147,152.06	0.00	147,152.06	32,257.94	168,772.00	168,772.00	199,965.00	199,965.00
615PBN	PAT-Bonus & Recruitment	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
617F10	Operating Staff	28,606.00	29,754.00	2,484.00	24,237.27	0.00	24,237.27	5,516.73	29,706.56	29,706.56	27,664.00	27,664.00
617PLG	Operating Staff-Longevity	570.00	570.00	0.00	284.96	0.00	284.96	285.04	569.92	569.92	414.96	414.96
61CPEX	[NSE] Non-Status Salary (Exempt)	1,560.00	1,560.00	0.00	1,560.00	0.00	1,560.00	0.00	780.00	780.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	28.80	107.69	0.00	107.69	(107.69)	47.16	47.16	40.33	40.33
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	1,312.50	9,658.75	0.00	9,658.75	5,341.25	9,799.12	9,799.12	19,008.75	19,008.75
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	414.00	414.00
61U000	Salary Offset Account	11,364.00	3,156.00	0.00	0.00	0.00	0.00	3,156.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**229,450.00**	**229,450.00**	**18,526.48**	**185,250.73**	**0.00**	**185,250.73**	**44,199.27**	**209,692.76**	**209,692.76**	**247,507.04**	**247,507.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78,558.00	78,558.00	6,358.51	63,414.01	0.00	63,414.01	15,143.99	69,467.51	69,467.51	77,393.76	77,393.76
65YP10	Nonstatus Benefit Distr (Fica)	1,439.00	1,439.00	112.67	1,164.39	0.00	1,164.39	274.61	940.46	940.46	1,635.06	1,635.06
Subtotal Account Pool: 65		**79,997.00**	**79,997.00**	**6,471.18**	**64,578.40**	**0.00**	**64,578.40**	**15,418.60**	**70,407.97**	**70,407.97**	**79,028.82**	**79,028.82**
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	534.01	534.01
710000	In-State Travel	1,000.00	1,000.00	44.46	846.57	0.00	846.57	153.43	416.45	416.45	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	3,729.12	3,729.12
710100	Out-of-State Travel	3,500.00	3,500.00	828.77	2,578.29	0.00	2,578.29	921.71	1,191.41	1,191.41	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	3,703.28	3,703.28
710300	Conference Registration Fees	4,000.00	100.00	0.00	75.00	0.00	75.00	25.00	295.00	295.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,931.77	21,931.77
711100	Supplies-General	19,000.00	21,481.50	1,509.10	17,797.81	0.00	17,797.81	3,683.69	16,975.31	16,975.31	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	10,630.80	10,630.80
713000	Printing & Copying-General	25,000.00	29,441.32	997.50	24,505.20	0.00	24,505.20	4,936.12	17,650.42	17,650.42	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272.15	3,272.15
714000	Postage-General	8,000.00	3,000.00	485.15	3,836.38	0.00	3,836.38	(836.38)	4,635.51	4,635.51	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	5,923.00	5,923.00
716000	Maintenance & Repairs-General	500.00	500.00	40.00	40.00	0.00	40.00	460.00	6,624.70	6,624.70	0.00	0.00
716060	Maint & Repairs-Computer Software	5,604.00	5,604.00	0.00	11,161.25	0.00	11,161.25	(5,557.25)	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	2,750.00	2,750.00
717200	Other Professional Services-General	30,000.00	30,000.00	0.00	20,670.89	0.00	20,670.89	9,329.11	20,641.16	20,641.16	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,615.71	7,615.71
718000	Telecom-General	7,500.00	3,500.00	93.75	635.81	0.00	635.81	2,864.19	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	263.95	3,271.85	0.00	3,271.85	(3,271.85)	3,447.54	3,447.54	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00	655.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	399.26	2,609.68	0.00	2,609.68	(2,609.68)	1,758.39	1,758.39	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,813.50	3,813.50
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	1,060.25	3,876.09	0.00	3,876.09	(1,876.09)	3,809.59	3,809.59	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,812.27	5,812.27
719100	Membership Dues & Fees	7,000.00	7,000.00	1,049.95	5,279.30	0.00	5,279.30	1,720.70	4,792.85	4,792.85	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	57,575.97	57,575.97
71C100	Advertising (Non-Employment)	70,000.00	79,218.84	25,800.83	63,779.84	56,683.78	120,463.62	(41,244.78)	37,616.79	37,616.79	0.00	0.00
Subtotal Account Pool: 71		**183,104.00**	**186,345.66**	**32,572.97**	**160,963.96**	**56,683.78**	**217,647.74**	**(31,302.08)**	**120,510.12**	**120,510.12**	**127,291.58**	**127,291.58**

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

Org: UQNMNS - Marketing & Sales **Org Mgr: Mullaney, Brenda 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: 1AQNEC - New England Center											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	7,300.00	0.00	6,012.00	0.00	6,012.00	1,288.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**7,300.00**	**0.00**	**6,012.00**	**0.00**	**6,012.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQNEC	**492,551.00**	**503,092.66**	**57,570.63**	**416,805.09**	**56,683.78**	**473,488.87**	**29,603.79**	**400,610.85**	**400,610.85**	**453,827.44**	**453,827.44**
Fund: 1AQPPD - Acad Affairs Auxiliary Prepaids											
Account Pool: 71 - Support											
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	1,875.00	1,875.00	(1,875.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**1,875.00**	**(1,875.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQPPD	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**1,875.00**	**(1,875.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQNMNS	**492,551.00**	**503,092.66**	**57,570.63**	**416,805.09**	**58,558.78**	**475,363.87**	**27,728.79**	**400,610.85**	**400,610.85**	**453,827.44**	**453,827.44**

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

Org: UQNMTN - NEC Maintenance & Housekeeping **Org Mgr: Dodier, Stanley 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: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,890.00	49,270.00	4,908.02	49,270.00	0.00	49,270.00	0.00	46,890.00	46,890.00	44,360.00	44,360.00
617F10	Operating Staff	83,062.00	87,968.00	8,539.04	79,627.00	0.00	79,627.00	8,341.00	82,616.01	82,616.01	71,034.68	71,034.68
617PLG	Operating Staff-Longevity	1,000.00	1,000.00	53.76	294.62	0.00	294.62	705.38	0.00	0.00	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	5,325.00	5,325.00	620.80	5,523.20	0.00	5,523.20	(198.20)	4,915.20	4,915.20	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	19,219.00	19,219.00	3,978.00	20,765.00	0.00	20,765.00	(1,546.00)	36,778.85	36,778.85	36,400.00	36,400.00
61CPHO	[NSH] Non-Status - Overtime	4,000.00	4,000.00	244.33	5,377.89	0.00	5,377.89	(1,377.89)	5,724.85	5,724.85	8,010.90	8,010.90
61CPHS	[NSH] Non-Status - Shift	300.00	300.00	26.24	253.16	0.00	253.16	46.84	278.11	278.11	266.57	266.57
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,500.00	32,500.00	8,664.44	55,672.19	0.00	55,672.19	(23,172.19)	41,188.01	41,188.01	46,683.82	46,683.82
61SNSH	Student Labor	17,500.00	17,500.00	1,121.01	15,866.83	0.00	15,866.83	1,633.17	17,552.51	17,552.51	33,467.28	33,467.28
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	7,128.00	(158.00)	0.00	0.00	0.00	0.00	(158.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**216,924.00**	**216,924.00**	**28,155.64**	**232,649.89**	**0.00**	**232,649.89**	**(15,725.89)**	**235,943.54**	**235,943.54**	**240,223.25**	**240,223.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,720.00	50,720.00	4,975.42	47,691.97	0.00	47,691.97	3,028.03	45,327.12	45,327.12	39,234.10	39,234.10
65YP10	Nonstatus Benefit Distr (Fica)	5,237.00	5,237.00	1,141.36	7,382.44	0.00	7,382.44	(2,145.44)	7,466.16	7,466.16	7,674.41	7,674.41
Subtotal Account Pool: 65		**55,957.00**	**55,957.00**	**6,116.78**	**55,074.41**	**0.00**	**55,074.41**	**882.59**	**52,793.28**	**52,793.28**	**46,908.51**	**46,908.51**
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	418.40	418.40
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	117.30	117.30	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	1,690.93	1,690.93
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	290.00	0.00	290.00	1,210.00	895.00	895.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.49)	(37.49)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,432.19	94,432.19
711100	Supplies-General	2,500.00	2,500.00	487.85	3,568.72	0.00	3,568.72	(1,068.72)	8,090.70	8,090.70	0.00	0.00
711106	Supplies-Uniforms	2,200.00	2,200.00	166.88	2,408.40	0.00	2,408.40	(208.40)	777.73	777.73	0.00	0.00
711130	Supplies-Maintenance Supplies	65,000.00	68,823.70	3,837.89	72,125.31	0.00	72,125.31	(3,301.61)	88,291.46	88,291.46	0.00	0.00
711174	Guest Amenities	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	235.82	235.82
713000	Printing & Copying-General	500.00	500.00	152.06	218.21	0.00	218.21	281.79	376.74	376.74	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	95,752.35	95,752.35
716000	Maintenance & Repairs-General	65,000.00	75,000.00	5,077.97	49,186.95	6,610.00	55,796.95	19,203.05	30,954.10	30,954.10	0.00	0.00
716018	Maint & Repairs-Maint Agreements	25,500.00	25,500.00	674.37	20,246.08	570.00	20,816.08	4,683.92	44,469.11	44,469.11	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	233.50	233.50
716100	Rentals & Leases-General	500.00	500.00	0.00	244.80	0.00	244.80	255.20	659.80	659.80	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.55	1,779.55
718000	Telecom-General	3,250.00	3,250.00	0.00	671.81	0.00	671.81	2,578.19	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	172.95	2,075.40	0.00	2,075.40	(2,075.40)	2,213.20	2,213.20	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.35	435.35	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.14	136.59	0.00	136.59	(136.59)	207.18	207.18	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	167.00	167.00
719000	Business Meals-Meetings-Non Travel	750.00	750.00	109.35	782.47	0.00	782.47	(32.47)	404.59	404.59	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	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	309.26	309.26
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.44	52.44	0.00	0.00
Subtotal Account Pool: 71		**168,200.00**	**182,023.70**	**10,691.46**	**151,954.74**	**7,180.00**	**159,134.74**	**22,888.96**	**177,907.21**	**177,907.21**	**195,019.00**	**195,019.00**

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

Org: UQNMTN - NEC Maintenance & Housekeeping **Org Mgr: Dodier, Stanley 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: 1AQNEC - New England Center											
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											
780000 Heating Fuels-#2 Oil	5,000.00	0.00	0.00	46.31	0.00	46.31	(46.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	**5,000.00**	**0.00**	**0.00**	**46.31**	**0.00**	**46.31**	**(46.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQNEC	**446,081.00**	**454,904.70**	**44,963.88**	**439,725.35**	**7,180.00**	**446,905.35**	**7,999.35**	**466,644.03**	**466,644.03**	**482,150.76**	**482,150.76**
Total Org: UQNMTN	**446,081.00**	**454,904.70**	**44,963.88**	**439,725.35**	**7,180.00**	**446,905.35**	**7,999.35**	**466,644.03**	**466,644.03**	**482,150.76**	**482,150.76**

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

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage, Gary 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: 1XQ001 - NEC R&R Office Renov 1998												
Account Pool: 71 - Support												
7111	Supplies	(4,564.50)	(4,564.50)	0.00	0.00	0.00	0.00	(4,564.50)	0.00	0.00	0.00	0.00
7172	Other 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
7180	Telecommunications	(3,838.85)	(3,838.85)	0.00	0.00	0.00	0.00	(3,838.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(11,003.35)**	**(11,003.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,003.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(21,580.00)	(21,580.00)	0.00	0.00	0.00	0.00	(21,580.00)	0.00	0.00	0.00	0.00
7404	Construction	32,583.35	32,583.35	0.00	0.00	0.00	0.00	32,583.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,003.35**	**11,003.35**	**0.00**	**0.00**	**0.00**	**0.00**	**11,003.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ028 - NEC R&R Reserves												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	170,000.00	358,500.00	0.00	0.00	0.00	0.00	358,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**170,000.00**	**358,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**358,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	45,823.00	45,823.00	0.00	0.00	0.00	0.00	45,823.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**45,823.00**	**45,823.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,823.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	9,294.95	9,294.95	0.00	0.00	0.00	0.00	9,294.95	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	5,876.62	5,876.62	0.00	419,494.57	0.00	419,494.57	(413,617.95)	45,248.59	45,248.59	0.00	0.00
Subtotal Account Pool: 7Z		**15,171.57**	**15,171.57**	**0.00**	**419,494.57**	**0.00**	**419,494.57**	**(404,323.00)**	**45,248.59**	**45,248.59**	**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	41,906.83	41,906.83
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,906.83**	**41,906.83**
Total Fund: 1XQ028		**230,994.57**	**419,494.57**	**0.00**	**419,494.57**	**0.00**	**419,494.57**	**0.00**	**45,248.59**	**45,248.59**	**41,906.83**	**41,906.83**
Fund: 1XQ029 - NEC Outdoor Space												
Account Pool: 71 - Support												
7111	Supplies	(348.57)	(348.57)	0.00	0.00	0.00	0.00	(348.57)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,130.45	16,130.45	0.00	0.00	0.00	0.00	16,130.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,781.88**	**15,781.88**	**0.00**	**0.00**	**0.00**	**0.00**	**15,781.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(15,781.88)	(15,781.88)	0.00	0.00	0.00	0.00	(15,781.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(15,781.88)**	**(15,781.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,781.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ030 - NEC Res Tower A Roof 00												

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

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage, Gary 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: 1XQ030 - NEC Res Tower A Roof 00												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	71,505.02	71,505.02	0.00	0.00	0.00	0.00	71,505.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**71,505.02**	**71,505.02**	**0.00**	**0.00**	**0.00**	**0.00**	**71,505.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(71,505.02)	(71,505.02)	0.00	0.00	0.00	0.00	(71,505.02)	0.00	0.00	26,992.90	26,992.90
Subtotal Account Pool: 74		**(71,505.02)**	**(71,505.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(71,505.02)**	**0.00**	**0.00**	**26,992.90**	**26,992.90**
Total Fund: 1XQ030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,992.90**	**26,992.90**
Fund: 1XQ031 - NEC Conference Center 00												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	14,779.00	14,779.00	0.00	0.00	0.00	0.00	14,779.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,779.00**	**14,779.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,779.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(13,746.25)	(13,746.25)	0.00	0.00	0.00	0.00	(13,746.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(13,746.25)**	**(13,746.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,746.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,032.75)	(1,032.75)	0.00	0.00	0.00	0.00	(1,032.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,032.75)**	**(1,032.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,032.75)**	**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	1,032.75	1,032.75
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032.75**	**1,032.75**
Total Fund: 1XQ031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032.75**	**1,032.75**
Fund: 1XQ032 - NEC Hotel Front Desk 00												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(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	55,979.86	55,979.86	0.00	0.00	0.00	0.00	55,979.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,979.86**	**53,979.86**	**0.00**	**0.00**	**0.00**	**0.00**	**53,979.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,243.86)	(4,243.86)	0.00	0.00	0.00	0.00	(4,243.86)	0.00	0.00	0.00	0.00
7404	Construction	(49,736.00)	(49,736.00)	0.00	0.00	0.00	0.00	(49,736.00)	0.00	0.00	496.00	496.00
Subtotal Account Pool: 74		**(53,979.86)**	**(53,979.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,979.86)**	**0.00**	**0.00**	**496.00**	**496.00**
Total Fund: 1XQ032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.00**	**496.00**
Fund: 1XQ033 - NEC Acorns 00												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	209,451.84	209,451.84	0.00	0.00	0.00	0.00	209,451.84	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 Director of Business Affairs

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage, Gary 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: 1XQ033 - NEC Acorns 00												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**209,076.84**	**209,076.84**	**0.00**	**0.00**	**0.00**	**0.00**	**209,076.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(10,562.00)	(10,562.00)	0.00	0.00	0.00	0.00	(10,562.00)	0.00	0.00	0.00	0.00
7404	Construction	(196,197.09)	(196,197.09)	0.00	0.00	0.00	0.00	(196,197.09)	0.00	0.00	118,260.50	118,260.50
Subtotal Account Pool: 74		**(206,759.09)**	**(206,759.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(206,759.09)**	**0.00**	**0.00**	**118,260.50**	**118,260.50**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(2,317.75)	(2,317.75)	0.00	0.00	0.00	0.00	(2,317.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(2,317.75)**	**(2,317.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,317.75)**	**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	2,317.75	2,317.75
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,317.75**	**2,317.75**
Total Fund: 1XQ033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,578.25**	**120,578.25**
Fund: 1XQ034 - NEC Conf Service Center 00												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	6,334.00	6,334.00	0.00	0.00	0.00	0.00	6,334.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,334.00**	**6,334.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,334.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(6,334.00)	(6,334.00)	0.00	0.00	0.00	0.00	(6,334.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(6,334.00)**	**(6,334.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,334.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ036 - NEC Entrance Ramp 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	0.00	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	192.27	192.27	0.00	0.00	0.00	0.00	192.27	0.00	0.00	9,307.73	9,307.73
Subtotal Account Pool: 74		**192.27**	**192.27**	**0.00**	**0.00**	**0.00**	**0.00**	**192.27**	**0.00**	**0.00**	**9,307.73**	**9,307.73**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(192.27)	(192.27)	0.00	0.00	0.00	0.00	(192.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(192.27)**	**(192.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(192.27)**	**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	192.27	192.27
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.27**	**192.27**
Total Fund: 1XQ036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**9,500.00**

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage, Gary 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: 1XQ038 - NEC Plant Fund												
Account Pool: 71 - Support												
7111	Supplies	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		**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**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	345,590.00	345,590.00	0.00	0.00	0.00	0.00	345,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**345,590.00**	**345,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345,590.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	1,578.00	1,578.00	0.00	0.00	0.00	0.00	1,578.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,578.00**	**1,578.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,578.00**	**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: 1XQ038		**351,578.00**	**351,578.00**	**0.00**	**0.00**	**0.00**	**0.00**	**351,578.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ047 - NEC Renovations												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(3,208.08)	(3,208.08)	0.00	0.00	0.00	0.00	(3,208.08)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(18,373.43)	(18,373.43)	0.00	0.00	0.00	0.00	(18,373.43)	0.00	0.00	0.00	0.00
7180	Telecommunications	(8,130.39)	(8,130.39)	0.00	0.00	0.00	0.00	(8,130.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	184,544.26	184,544.26	0.00	0.00	0.00	0.00	184,544.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**154,832.36**	**154,832.36**	**0.00**	**0.00**	**0.00**	**0.00**	**154,832.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(147,225.20)	(147,225.20)	0.00	0.00	0.00	0.00	(147,225.20)	0.00	0.00	0.00	0.00
7404	Construction	(7,607.16)	(7,607.16)	0.00	0.00	0.00	0.00	(7,607.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(154,832.36)**	**(154,832.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(154,832.36)**	**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: 1XQ047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ048 - NEC HVAC 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	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		**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**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(2,025.00)	(2,025.00)	0.00	0.00	0.00	0.00	(2,025.00)	0.00	0.00	2,025.00	2,025.00
7404P3	AE Special Studies & Extra Service	(5,225.00)	(5,225.00)	1,450.00	2,900.00	4,350.00	7,250.00	(12,475.00)	5,225.00	5,225.00	0.00	0.00
Subtotal Account Pool: 74		**(7,250.00)**	**(7,250.00)**	**1,450.00**	**2,900.00**	**4,350.00**	**7,250.00**	**(14,500.00)**	**5,225.00**	**5,225.00**	**2,025.00**	**2,025.00**

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

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage, Gary 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: 1XQ048 - NEC HVAC 01												
Total Fund: 1XQ048		**7,250.00**	**7,250.00**	**1,450.00**	**2,900.00**	**4,350.00**	**7,250.00**	**0.00**	**5,225.00**	**5,225.00**	**2,025.00**	**2,025.00**
Fund: 1XQ049 - NEC Furniture												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,090.00	97,090.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.00	3,410.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,410.00**	**3,410.00**	**97,090.00**	**97,090.00**
Total Fund: 1XQ049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,410.00**	**3,410.00**	**97,090.00**	**97,090.00**
Fund: 1XQ073 - NEC Air Conditioning System												
Account Pool: 71 - Support												
711100	Supplies-General	(53,100.00)	(53,100.00)	0.00	0.00	0.00	0.00	(53,100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	511,574.00	511,574.00	0.00	0.00	0.00	0.00	511,574.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**458,474.00**	**458,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458,474.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(456,295.96)	(378,125.56)	0.00	76,490.40	1,680.00	78,170.40	(456,295.96)	378,986.00	378,986.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(2,178.00)	(2,178.00)	0.00	0.00	0.00	0.00	(2,178.00)	2,178.00	2,178.00	0.00	0.00
Subtotal Account Pool: 74		**(458,473.96)**	**(380,303.56)**	**0.00**	**76,490.40**	**1,680.00**	**78,170.40**	**(458,473.96)**	**381,164.00**	**381,164.00**	**0.00**	**0.00**
Total Fund: 1XQ073		**0.04**	**78,170.44**	**0.00**	**76,490.40**	**1,680.00**	**78,170.40**	**0.04**	**381,164.00**	**381,164.00**	**0.00**	**0.00**
Fund: 1XQ077 - UNH NEC - Heating Lines												
Account Pool: 71 - Support												
711100	Supplies-General	35,950.00	35,950.00	0.00	0.00	0.00	0.00	35,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,950.00**	**35,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(35,950.00)	(35,950.00)	0.00	0.00	0.00	0.00	(35,950.00)	35,950.00	35,950.00	0.00	0.00
Subtotal Account Pool: 74		**(35,950.00)**	**(35,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,950.00)**	**35,950.00**	**35,950.00**	**0.00**	**0.00**
Total Fund: 1XQ077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,950.00**	**35,950.00**	**0.00**	**0.00**
Fund: 1XQ078 - UNH NEC Telephone System Upgrade												
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
740000	Cap Equipment	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	3,058.20	3,058.20	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,058.20**	**3,058.20**	**0.00**	**0.00**
Total Fund: 1XQ078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,058.20**	**3,058.20**	**0.00**	**0.00**
Fund: 1XQ099 - NEC Replacement												
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 Director of Business Affairs

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage, Gary 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: 1XQ099 - NEC Replacement												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	31,088.00	0.00	0.00	0.00	0.00	31,088.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**31,088.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,088.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	31,088.00	0.00	31,088.00	(31,088.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**31,088.00**	**0.00**	**31,088.00**	**(31,088.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ099		**0.00**	**31,088.00**	**0.00**	**31,088.00**	**0.00**	**31,088.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ100 - NEC Furniture 03												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	31,660.00	0.00	31,660.00	(31,660.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	31,660.00	0.00	0.00	0.00	0.00	31,660.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**31,660.00**	**0.00**	**31,660.00**	**0.00**	**31,660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ100		**0.00**	**31,660.00**	**0.00**	**31,660.00**	**0.00**	**31,660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ102 - NEC Kellogg Roof Replacements												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	333,000.00	333,000.00	(333,000.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	12,300.00	9,700.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	572.00	0.00	572.00	(572.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**100,000.00**	**0.00**	**12,872.00**	**342,700.00**	**355,572.00**	**(255,572.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ102		**0.00**	**375,000.00**	**0.00**	**12,872.00**	**342,700.00**	**355,572.00**	**19,428.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,306.00	0.00	2,306.00	(2,306.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,306.00**	**0.00**	**2,306.00**	**(2,306.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	193.70	0.00	193.70	(193.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**193.70**	**0.00**	**193.70**	**(193.70)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage, Gary 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: 1XQ106 - NEC Concierge/Business Ctr Desk 03												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	927.00	927.00	(927.00)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	1,534.02	0.00	1,534.02	(1,534.02)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	8,994.35	0.00	8,994.35	(8,994.35)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	9,999.50	9,999.50	9,999.50	19,999.00	(19,999.00)	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	0.00	2,360.00	0.00	2,360.00	(2,360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**9,999.50**	**22,887.87**	**10,926.50**	**33,814.37**	**(33,814.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	147,521.07	0.00	0.00	0.00	0.00	147,521.07	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	11,892.00	0.00	11,892.00	(11,892.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	78,828.71	0.00	78,828.71	(78,828.71)	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	9,730.00	0.00	9,730.00	(9,730.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	6,900.00	12,000.00	18,900.00	(18,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**147,521.07**	**0.00**	**107,350.71**	**12,000.00**	**119,350.71**	**28,170.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ106		**0.00**	**147,521.07**	**9,999.50**	**132,738.28**	**22,926.50**	**155,664.78**	**(8,143.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ107 - Consultants FY04												
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
7404P2	AE Design Fee	0.00	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: 1XQ107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ109 - NEC Fire Suppression System												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	2,200.00	2,200.00	3,300.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**5,500.00**	**2,200.00**	**2,200.00**	**3,300.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ109		**0.00**	**5,500.00**	**2,200.00**	**2,200.00**	**3,300.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7111	Supplies	(934.88)	(934.88)	0.00	0.00	0.00	0.00	(934.88)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(18,369.00)	(18,369.00)	0.00	0.00	0.00	0.00	(18,369.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	66,006.27	66,006.27	0.00	0.00	0.00	0.00	66,006.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,702.39**	**46,702.39**	**0.00**	**0.00**	**0.00**	**0.00**	**46,702.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	32,902.06	32,902.06	0.00	0.00	0.00	0.00	32,902.06	0.00	0.00	0.00	0.00
7404	Construction	(24,104.45)	(24,104.45)	0.00	0.00	0.00	0.00	(24,104.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,797.61**	**8,797.61**	**0.00**	**0.00**	**0.00**	**0.00**	**8,797.61**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage, Gary 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: 1XT001 - UNH Repair & Replacement												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	580.39	580.39	0.00	0.00	0.00	0.00	580.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**580.39**	**580.39**	**0.00**	**0.00**	**0.00**	**0.00**	**580.39**	**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: 1XT001		**56,080.39**	**56,080.39**	**0.00**	**0.00**	**0.00**	**0.00**	**56,080.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQNRNR		**645,903.00**	**1,503,342.47**	**13,649.50**	**709,443.25**	**374,956.50**	**1,084,399.75**	**418,942.72**	**474,055.79**	**474,055.79**	**299,621.73**	**299,621.73**

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

Org: UQNTEL - Hotel Phone **Org Mgr: Ehmett, Christian 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: 1AQNEC - New England Center												
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	20,928.80	20,928.80
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10	23.10	2,216.12	2,216.12
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	74.92	74.92
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	0.00	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**	**25.10**	**25.10**	**23,219.84**	**23,219.84**
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	7,115.86	7,115.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	2.11	192.43	192.43
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.11**	**2.11**	**7,308.29**	**7,308.29**
Account Pool: 71 - Support												
716000	Maintenance & Repairs-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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,047.58	18,047.58
718000	Telecom-General	12,000.00	12,000.00	37.44	546.90	0.00	546.90	11,453.10	190.14	190.14	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	325.99	5,159.88	0.00	5,159.88	(5,159.88)	3,911.88	3,911.88	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	503.55	7,510.68	0.00	7,510.68	(7,510.68)	7,193.27	7,193.27	0.00	0.00
Subtotal Account Pool: 71		**13,500.00**	**13,500.00**	**866.98**	**13,217.46**	**0.00**	**13,217.46**	**282.54**	**11,295.29**	**11,295.29**	**18,047.58**	**18,047.58**
Total Fund: 1AQNEC		**13,500.00**	**13,500.00**	**866.98**	**13,217.46**	**0.00**	**13,217.46**	**282.54**	**11,322.50**	**11,322.50**	**48,575.71**	**48,575.71**
Total Org: UQNTEL		**13,500.00**	**13,500.00**	**866.98**	**13,217.46**	**0.00**	**13,217.46**	**282.54**	**11,322.50**	**11,322.50**	**48,575.71**	**48,575.71**

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

Org: UQTCHT - Charter Services **Org Mgr: Mahoney, Richard 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: 1AQTRN - Transportation Services											
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
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: 1AQTRN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQTCHT	**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 Director of Business Affairs

Org: UQTMTA - Mass Transportation **Org Mgr: Mahoney, Richard 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: 1AQPPD - Acad Affairs Auxiliary Prepaids												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	1,899.99	1,899.99	(1,899.99)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	210.01	210.01	(210.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**2,110.00**	**2,110.00**	**(2,110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**2,110.00**	**2,110.00**	**(2,110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQTRN - Transportation Services												
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**
Total Fund: 1AQTRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQTMTA		**0.00**	**0.00**	**0.00**	**0.00**	**2,110.00**	**2,110.00**	**(2,110.00)**	**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 Director of Business Affairs

Org: UQTPRK - Parking Services **Org Mgr: Mahoney, Richard 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: 1AQTRN - Transportation Services												
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**
Total Fund: 1AQTRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQTPRK		**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 Director of Business Affairs

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr, 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: 1AQWHT - Whittemore Center												
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												
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	79.00	79.00	0.00	79.00	(79.00)	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	3,535.12	3,535.12
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,231.74)	(3,231.74)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,965.64	220,965.64
711100	Supplies-General	1,044,248.00	1,044,248.00	59,484.72	288,175.33	0.00	288,175.33	756,072.67	402,743.42	402,743.42	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	10,934.40	10,934.40
713000	Printing & Copying-General	0.00	0.00	2,418.36	6,802.45	0.00	6,802.45	(6,802.45)	11,379.36	11,379.36	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,869.67	12,869.67
714000	Postage-General	0.00	0.00	123.63	10,639.51	0.00	10,639.51	(10,639.51)	13,437.94	13,437.94	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	19,967.36	19,967.36
716000	Maintenance & Repairs-General	0.00	0.00	0.00	791.01	0.00	791.01	(791.01)	2,888.98	2,888.98	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	356.25	0.00	356.25	(356.25)	404.22	404.22	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	52,635.68	52,635.68
716100	Rentals & Leases-General	0.00	0.00	220.00	3,580.00	0.00	3,580.00	(3,580.00)	(619.00)	(619.00)	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.29	1,922.29	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	124.70	27,141.85	0.00	27,141.85	(27,141.85)	12,036.27	12,036.27	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,503.85	16,503.85	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	6,336.00	6,336.00	0.00	6,336.00	(6,336.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,594.70	837,594.70
717200	Other Professional Services-General	0.00	0.00	47,345.79	625,798.21	0.00	625,798.21	(625,798.21)	554,025.32	554,025.32	0.00	0.00
717212	Oth Prof Ser-Property Management	60,000.00	60,000.00	5,000.00	55,000.00	0.00	55,000.00	5,000.00	60,000.00	60,000.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	5,300.00	5,300.00	0.00	1,385.39	0.00	1,385.39	3,914.61	1,385.39	1,385.39	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	60,000.00	60,000.00	5,884.57	58,630.97	0.00	58,630.97	1,369.03	54,505.54	54,505.54	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,563.48	18,563.48
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	1,299.84	15,370.14	0.00	15,370.14	(15,370.14)	15,200.33	15,200.33	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	188.40	0.00	188.40	(188.40)	914.00	914.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	116.40	2,161.65	0.00	2,161.65	(2,161.65)	2,722.01	2,722.01	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	3,728.80	3,728.80
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	2,729.00	2,729.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,938.35	63,938.35
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	5,001.20	0.00	5,001.20	(5,001.20)	962.52	962.52	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.00	1,224.00
71C500	Taxes	0.00	0.00	3.00	831.00	0.00	831.00	(831.00)	1,891.00	1,891.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,829.45	30,829.45
71C600	Insurance	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	(269.79)	(269.79)	0.00	0.00
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,345.12	17,345.12	0.00	0.00
Subtotal Account Pool: 71		**1,195,548.00**	**1,195,548.00**	**128,436.01**	**1,108,268.36**	**0.00**	**1,108,268.36**	**87,279.64**	**1,166,147.03**	**1,166,147.03**	**1,279,515.65**	**1,279,515.65**

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

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr, 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: 1AQWHT - Whittemore Center												
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	30,000.00	30,000.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.00	5,220.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,220.00**	**5,220.00**	**30,000.00**	**30,000.00**
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: 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	49,412.00	49,412.00	0.00	0.00	0.00	0.00	49,412.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**49,412.00**	**49,412.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,412.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	1,010,910.00	1,010,910.00	74,567.00	894,804.14	0.00	894,804.14	116,105.86	894,804.14	894,804.14	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	406,306.00	406,306.00	30,662.00	367,943.00	0.00	367,943.00	38,363.00	0.00	0.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	120,000.00	120,000.00	2,096.00	25,157.00	0.00	25,157.00	94,843.00	23,695.20	23,695.20	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	7,960.65	87,567.15	0.00	87,567.15	(87,567.15)	96,304.80	96,304.80	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	9,965.00	119,588.48	0.00	119,588.48	(119,588.48)	523,610.66	523,610.66	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,537,216.00**	**1,537,216.00**	**125,250.65**	**1,495,059.77**	**0.00**	**1,495,059.77**	**42,156.23**	**1,591,414.80**	**1,591,414.80**	**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	1,003,878.56	1,003,878.56
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,270.30	594,270.30
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,598,148.86**	**1,598,148.86**
Total Fund: 1AQWHT		**2,782,176.00**	**2,782,176.00**	**253,686.66**	**2,603,328.13**	**0.00**	**2,603,328.13**	**178,847.87**	**2,762,781.83**	**2,762,781.83**	**2,907,664.51**	**2,907,664.51**
Fund: 1XQ041 - UNH Whittemore Center Gifts- UNHF												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	(4,330,959.10)	0.00	0.00	0.00	0.00	(4,330,959.10)	0.00	0.00	0.00	0.00
740400	Construction	4,369,004.10	4,369,004.10	0.00	0.00	0.00	0.00	4,369,004.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,369,004.10**	**38,045.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,045.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(38,045.00)	(38,045.00)	0.00	0.00	0.00	0.00	(38,045.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(38,045.00)**	**(38,045.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,045.00)**	**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: 1XQ041		**4,330,959.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr, 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: 1XQ042 - UNH Whittemore Sky Box Start-Up												
Account Pool: 71 - Support												
7111	Supplies	(74,057.47)	(74,057.47)	0.00	0.00	0.00	0.00	(74,057.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(74,057.47)**	**(74,057.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,057.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	(7,918.94)	(7,918.94)	0.00	0.00	0.00	0.00	(7,918.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**(7,918.94)**	**(7,918.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,918.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	81,976.41	81,976.41	0.00	0.00	0.00	0.00	81,976.41	0.00	0.00	36,287.50	36,287.50
Subtotal Account Pool: 74		**81,976.41**	**81,976.41**	**0.00**	**0.00**	**0.00**	**0.00**	**81,976.41**	**0.00**	**0.00**	**36,287.50**	**36,287.50**
Total Fund: 1XQ042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,287.50**	**36,287.50**
Fund: 1XQ043 - UNH Whittemore Arena Start-Up Costs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	166,000.00	166,000.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**166,000.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ043		**166,000.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ044 - UNH Whittemore Arena Start-Up Costs												
Account Pool: 71 - Support												
7111	Supplies	(138,822.57)	(138,822.57)	0.00	0.00	0.00	0.00	(138,822.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(138,822.57)**	**(138,822.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(138,822.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(138,575.76)	(138,575.76)	0.00	0.00	0.00	0.00	(138,575.76)	0.00	0.00	0.00	0.00
7404	Construction	383,938.17	383,938.17	0.00	0.00	0.00	0.00	383,938.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**245,362.41**	**245,362.41**	**0.00**	**0.00**	**0.00**	**0.00**	**245,362.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(106,539.84)	(106,539.84)	0.00	0.00	0.00	0.00	(106,539.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(106,539.84)**	**(106,539.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(106,539.84)**	**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	31,546.84	31,546.84
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,546.84**	**31,546.84**
Total Fund: 1XQ044		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**31,546.84**	**31,546.84**
Fund: 1XQ045 - UNH Whittemore Arena Start-Up Costs												
Account Pool: 71 - Support												
7111	Supplies	(9,372.45)	(9,372.45)	0.00	0.00	0.00	0.00	(9,372.45)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,099.00)	(3,099.00)	0.00	0.00	0.00	0.00	(3,099.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,471.45)**	**(12,471.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,471.45)**	**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 Director of Business Affairs

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr, 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: 1XQ045 - UNH Whittemore Arena Start-Up Costs												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(19,440.30)	(19,440.30)	0.00	0.00	0.00	0.00	(19,440.30)	0.00	0.00	0.00	0.00
7404	Construction	43,337.55	43,337.55	0.00	0.00	0.00	0.00	43,337.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**23,897.25**	**23,897.25**	**0.00**	**0.00**	**0.00**	**0.00**	**23,897.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(11,425.80)	(11,425.80)	0.00	0.00	0.00	0.00	(11,425.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(11,425.80)**	**(11,425.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,425.80)**	**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	11,425.80	11,425.80
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,425.80**	**11,425.80**
Total Fund: 1XQ045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,425.80**	**11,425.80**
Fund: 1XQ046 - UNH Whittemore Arena Electric Zamb												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**72,000.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ046		**72,000.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ054 - UNH Whittemore Icemaking Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	45,180.73	44,025.42	0.00	0.00	0.00	0.00	44,025.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,180.73**	**44,025.42**	**0.00**	**0.00**	**0.00**	**0.00**	**44,025.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(27,548.18)	(27,548.18)	0.00	0.00	0.00	0.00	(27,548.18)	0.00	0.00	27,548.18	27,548.18
7404C1	Construction- Primary	(11,639.70)	(5,639.70)	0.00	6,000.00	0.00	6,000.00	(11,639.70)	5,639.70	5,639.70	0.00	0.00
7404F1	Furniture and Furnishings	(4,837.54)	(4,837.54)	0.00	0.00	0.00	0.00	(4,837.54)	4,837.54	4,837.54	0.00	0.00
Subtotal Account Pool: 74		**(44,025.42)**	**(38,025.42)**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(44,025.42)**	**10,477.24**	**10,477.24**	**27,548.18**	**27,548.18**
Total Fund: 1XQ054		**1,155.31**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(0.00)**	**10,477.24**	**10,477.24**	**27,548.18**	**27,548.18**
Fund: 1XQ055 - UNH Whittemore Center												
Account Pool: 71 - Support												
7101	Out of State Travel	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	0.00
7111	Supplies	(232.96)	(232.96)	0.00	0.00	0.00	0.00	(232.96)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,038.88)	(1,038.88)	0.00	0.00	0.00	0.00	(1,038.88)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	76.40	76.40	0.00	0.00	0.00	0.00	76.40	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	57.59	57.59	0.00	0.00	0.00	0.00	57.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,137.95)**	**(1,137.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,137.95)**	**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 Director of Business Affairs

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr, 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: 1XQ055 - UNH Whittemore Center												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	110,502.67	1,137.95	0.00	0.00	0.00	0.00	1,137.95	0.00	0.00	0.00	0.00
7404C7	Campus Construction 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: 74		**110,502.67**	**1,137.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,137.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ055		**109,364.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ059 - UNH Whittemore Center Gifts- UNH												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	(2,570,818.47)	0.00	0.00	0.00	0.00	(2,570,818.47)	0.00	0.00	0.00	0.00
740400	Construction	2,792,333.47	2,792,333.47	0.00	0.00	0.00	0.00	2,792,333.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,792,333.47**	**221,515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221,515.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(221,515.00)	(221,515.00)	0.00	0.00	0.00	0.00	(221,515.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(221,515.00)**	**(221,515.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(221,515.00)**	**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: 1XQ059		**2,570,818.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ066 - UNH Whittemore Arena R&R Reserves												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	99,819.27	99,819.27	0.00	0.00	0.00	0.00	99,819.27	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	30,153.00	30,153.00	0.00	18,421.02	0.00	18,421.02	11,731.98	37,027.73	37,027.73	0.00	0.00
Subtotal Account Pool: 7Z		**129,972.27**	**129,972.27**	**0.00**	**18,421.02**	**0.00**	**18,421.02**	**111,551.25**	**37,027.73**	**37,027.73**	**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	35,180.73	35,180.73
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,180.73**	**35,180.73**
Total Fund: 1XQ066		**129,972.27**	**204,972.27**	**0.00**	**18,421.02**	**0.00**	**18,421.02**	**186,551.25**	**37,027.73**	**37,027.73**	**35,180.73**	**35,180.73**
Fund: 1XQ080 - Amplifier Replacement-Whittemore Ct												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	8,000.00	965.00	0.00	0.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(965.00)	(965.00)	0.00	0.00	0.00	0.00	(965.00)	965.00	965.00	0.00	0.00
Subtotal Account Pool: 71		**7,035.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**965.00**	**965.00**	**0.00**	**0.00**

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

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr, 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: 1XQ080 - Amplifier Replacement-Whittemore Ct											
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: 1XQ080	**7,035.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**965.00**	**965.00**	**0.00**	**0.00**
Fund: 1XQ081 - WCA Carpet and Door Replacement											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	30,000.00	26,601.00	0.00	0.00	0.00	0.00	26,601.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**30,000.00**	**26,601.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,601.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	(20,455.00)	(15,800.00)	0.00	4,655.00	0.00	4,655.00	(20,455.00)	15,800.00	15,800.00	0.00	0.00
7404C7 Campus Construction Support	(6,146.00)	(6,146.00)	0.00	0.00	0.00	0.00	(6,146.00)	6,146.00	6,146.00	0.00	0.00
Subtotal Account Pool: 74	**(26,601.00)**	**(21,946.00)**	**0.00**	**4,655.00**	**0.00**	**4,655.00**	**(26,601.00)**	**21,946.00**	**21,946.00**	**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**
Total Fund: 1XQ081	**3,399.00**	**4,655.00**	**0.00**	**4,655.00**	**0.00**	**4,655.00**	**0.00**	**21,946.00**	**21,946.00**	**0.00**	**0.00**
Fund: 1XQ104 - Whittemore Arena Safety Improve 03											
Account Pool: 71 - Support											
7160 Maintenance and Repairs	0.00	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: 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**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	0.00	4,755.63	4,755.63	0.00	4,755.63	(4,755.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**4,755.63**	**4,755.63**	**0.00**	**4,755.63**	**(4,755.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ104	**0.00**	**30,000.00**	**4,755.63**	**4,755.63**	**0.00**	**4,755.63**	**25,244.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQWHIT	**10,172,879.87**	**3,265,803.27**	**258,442.29**	**2,637,159.78**	**0.00**	**2,637,159.78**	**628,643.49**	**2,833,197.80**	**2,833,197.80**	**3,049,653.56**	**3,049,653.56**
Total Org Lvl 3: UQOBAZ	**66,147,597.30**	**68,161,125.23**	**4,524,745.69**	**52,797,959.56**	**2,526,391.83**	**55,324,351.39**	**12,836,773.84**	**54,526,289.97**	**54,559,240.98**	**48,700,263.04**	**49,756,636.69**

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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111024 - Program Administration												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,479.72)	(1,479.72)	0.00	1,978.72	0.00	1,978.72	(3,458.44)	1,479.72	1,479.72	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	184.00	0.00	184.00	(184.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,088.00	3,088.00	0.00	0.00	0.00	0.00	3,088.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,673.72)	(5,673.72)	0.00	2,817.90	0.00	2,817.90	(8,491.62)	5,673.72	5,673.72	0.00	0.00
713000	Printing & Copying-General	(212.16)	(212.16)	0.00	84.99	0.00	84.99	(297.15)	212.16	212.16	0.00	0.00
714000	Postage-General	(415.71)	(415.71)	0.00	0.00	0.00	0.00	(415.71)	415.71	415.71	0.00	0.00
714030	Postage-Express Mail	(14.03)	(14.03)	0.00	245.09	0.00	245.09	(259.12)	14.03	14.03	0.00	0.00
716000	Maintenance & Repairs-General	(1,089.95)	(1,089.95)	0.00	2,130.00	0.00	2,130.00	(3,219.95)	1,089.95	1,089.95	0.00	0.00
716100	Rentals & Leases-General	307.50	307.50	366.56	1,759.56	0.00	1,759.56	(1,452.06)	(307.50)	(307.50)	0.00	0.00
718000	Telecom-General	(849.29)	(849.29)	0.00	0.00	0.00	0.00	(849.29)	849.29	849.29	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,255.92)	(1,255.92)	0.00	3,519.11	0.00	3,519.11	(4,775.03)	1,255.92	1,255.92	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)	(353.42)	(353.42)	0.00	573.89	0.00	573.89	(927.31)	353.42	353.42	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	230.49	0.00	230.49	(230.49)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	238.34	0.00	238.34	(238.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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		**12,051.58**	**12,051.58**	**366.56**	**13,777.09**	**0.00**	**13,777.09**	**(1,725.51)**	**11,036.42**	**11,036.42**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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
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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,157.00	7,157.00	0.00	0.00	0.00	0.00	7,157.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,482.95)	(3,482.95)	0.00	3,725.31	0.00	3,725.31	(7,208.26)	3,482.95	3,482.95	0.00	0.00
Subtotal Account Pool: 76		**3,674.05**	**3,674.05**	**0.00**	**3,725.31**	**0.00**	**3,725.31**	**(51.26)**	**3,482.95**	**3,482.95**	**0.00**	**0.00**
Total Fund: 111024		**17,725.63**	**17,725.63**	**366.56**	**17,502.40**	**0.00**	**17,502.40**	**223.23**	**14,519.37**	**14,519.37**	**0.00**	**0.00**
Fund: 111025 - Board of Advisors												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	3,414.25	0.00	3,414.25	(3,414.25)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	640.11	0.00	640.11	(640.11)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	254.00	0.00	254.00	(254.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(534.57)	(534.57)	0.00	3,011.92	0.00	3,011.92	(3,546.49)	534.57	534.57	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	224.89	0.00	224.89	(224.89)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,235.00	7,235.00	0.00	0.00	0.00	0.00	7,235.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	337.25	0.00	337.25	(337.25)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(278.85)	(278.85)	0.00	539.16	0.00	539.16	(818.01)	278.85	278.85	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		**8,421.58**	**8,421.58**	**0.00**	**8,421.58**	**0.00**	**8,421.58**	**(0.00)**	**813.42**	**813.42**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,863.00	2,863.00	0.00	0.00	0.00	0.00	2,863.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(252.17)	(252.17)	0.00	2,610.69	0.00	2,610.69	(2,862.86)	252.17	252.17	0.00	0.00
Subtotal Account Pool: 76		**2,610.83**	**2,610.83**	**0.00**	**2,610.69**	**0.00**	**2,610.69**	**0.14**	**252.17**	**252.17**	**0.00**	**0.00**
Total Fund: 111025		**11,032.41**	**11,032.41**	**0.00**	**11,032.27**	**0.00**	**11,032.27**	**0.14**	**1,065.59**	**1,065.59**	**0.00**	**0.00**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111026 - Program Workshop												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	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		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**168.00**	**168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(583.27)	(583.27)	0.00	4,383.47	0.00	4,383.47	(4,966.74)	583.27	583.27	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	549.00	0.00	549.00	(549.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,857.52	0.00	6,857.52	(6,857.52)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
711200	Research Supplies	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,882.70	0.00	3,882.70	(3,882.70)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	26.01	0.00	26.01	(26.01)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,644.13	(3,287.87)	(1,643.74)	1,643.74	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	3,287.87	3,287.87	(3,287.87)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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: 71		**17,995.73**	**17,995.73**	**0.00**	**20,082.83**	**0.00**	**20,082.83**	**(2,087.10)**	**583.27**	**583.27**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,431.00	6,431.00	0.00	0.00	0.00	0.00	6,431.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(180.81)	(180.81)	0.00	6,225.67	0.00	6,225.67	(6,406.48)	180.81	180.81	0.00	0.00
Subtotal Account Pool: 76		**6,250.19**	**6,250.19**	**0.00**	**6,225.67**	**0.00**	**6,225.67**	**24.52**	**180.81**	**180.81**	**0.00**	**0.00**
Total Fund: 111026		**26,413.92**	**26,413.92**	**0.00**	**26,308.50**	**0.00**	**26,308.50**	**105.42**	**764.08**	**764.08**	**0.00**	**0.00**
Fund: 111027 - Proposal Review												
Account Pool: 61 - Salaries and Wages												
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		**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: 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
Subtotal Account Pool: 65		**336.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111027 - Proposal Review												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(3,229.59)	(3,229.59)	0.00	0.00	0.00	0.00	(3,229.59)	3,229.59	3,229.59	0.00	0.00
710Z	Travel-Other	7,085.00	7,085.00	0.00	0.00	0.00	0.00	7,085.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	30.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,552.98)	(1,552.98)	0.00	406.50	0.00	406.50	(1,959.48)	1,552.98	1,552.98	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	198.88	0.00	198.88	(198.88)	0.00	0.00	0.00	0.00
7170	Consulting	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
717210	Oth Prof Ser-Honoraria	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	2,550.00	2,550.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	10,313.00	0.00	10,313.00	(10,313.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,075.55)	(1,075.55)	0.00	0.00	0.00	0.00	(1,075.55)	0.00	0.00	1,075.55	1,075.55
719000	Business Meals-Meetings-Non Travel	(860.22)	(860.22)	461.25	683.00	0.00	683.00	(1,543.22)	860.22	860.22	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,381.25	0.00	1,381.25	(1,381.25)	0.00	0.00	0.00	0.00
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		**8,816.66**	**8,816.66**	**491.25**	**13,162.63**	**0.00**	**13,162.63**	**(4,345.97)**	**8,192.79**	**8,192.79**	**1,075.55**	**1,075.55**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,617.58	6,617.58	0.00	0.00	0.00	0.00	6,617.58	0.00	0.00	333.42	333.42
760300	F&A Expenditures	(2,539.76)	(2,539.76)	152.29	4,080.42	0.00	4,080.42	(6,620.18)	2,539.76	2,539.76	0.00	0.00
Subtotal Account Pool: 76		**4,077.82**	**4,077.82**	**152.29**	**4,080.42**	**0.00**	**4,080.42**	**(2.60)**	**2,539.76**	**2,539.76**	**333.42**	**333.42**
Total Fund: 111027		**17,230.48**	**17,230.48**	**643.54**	**17,243.05**	**0.00**	**17,243.05**	**(12.57)**	**10,732.55**	**10,732.55**	**1,408.97**	**1,408.97**
Fund: 111028 - Technology & Info Transfer												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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	(17,157.53)	(17,157.53)	5,027.62	45,955.16	0.00	45,955.16	(63,112.69)	17,157.53	17,157.53	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	64,015.00	64,015.00	0.00	0.00	0.00	0.00	64,015.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,232.50)	(6,232.50)	0.00	4,077.75	0.00	4,077.75	(10,310.25)	5,947.50	5,947.50	285.00	285.00
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		**75,624.97**	**75,624.97**	**5,027.62**	**50,032.91**	**0.00**	**50,032.91**	**25,592.06**	**23,105.03**	**23,105.03**	**285.00**	**285.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,612.77	19,612.77	1,985.91	18,152.25	0.00	18,152.25	1,460.52	6,348.29	6,348.29	23.94	23.94
65YP10	Nonstatus Benefit Distr (Fica)	(499.58)	(499.58)	0.00	334.38	0.00	334.38	(833.96)	499.58	499.58	0.00	0.00
Subtotal Account Pool: 65		**19,113.19**	**19,113.19**	**1,985.91**	**18,486.63**	**0.00**	**18,486.63**	**626.56**	**6,847.87**	**6,847.87**	**23.94**	**23.94**

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111028 - Technology & Info Transfer												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	25.56	0.00	25.56	(25.56)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	404.74	0.00	404.74	(404.74)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	1,559.85	0.00	1,559.85	(1,559.85)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,639.00	4,639.00	0.00	0.00	0.00	0.00	4,639.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(40.95)	(40.95)	(1,498.73)	305.96	0.00	305.96	(346.91)	40.95	40.95	0.00	0.00
713000	Printing & Copying-General	(2,943.53)	(2,943.53)	0.00	231.00	0.00	231.00	(3,174.53)	2,943.53	2,943.53	0.00	0.00
716000	Maintenance & Repairs-General	(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
717200	Other Professional Services-General	(32,380.00)	(19,000.76)	0.00	33,914.24	0.00	33,914.24	(52,915.00)	19,000.76	19,000.76	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(7,017.55)	(7,017.55)	(297.87)	9,651.87	0.31	9,652.18	(16,669.73)	7,017.55	7,017.55	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**(25,743.03)**	**(12,363.79)**	**(1,796.60)**	**46,168.22**	**0.31**	**46,168.53**	**(58,532.32)**	**31,002.79**	**31,002.79**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	24,480.00	24,480.00	0.00	0.00	0.00	0.00	24,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**24,480.00**	**24,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,480.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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: 74		**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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	52,022.24	52,022.24	0.00	0.00	0.00	0.00	52,022.24	0.00	0.00	95.76	95.76
760300	F&A Expenditures	(18,896.01)	(18,896.01)	675.20	34,611.18	0.00	34,611.18	(53,507.19)	18,896.01	18,896.01	0.00	0.00
Subtotal Account Pool: 76		**33,126.23**	**33,126.23**	**675.20**	**34,611.18**	**0.00**	**34,611.18**	**(1,484.95)**	**18,896.01**	**18,896.01**	**95.76**	**95.76**
Total Fund: 111028		**135,001.36**	**148,380.60**	**5,892.13**	**149,298.94**	**0.31**	**149,299.25**	**(918.65)**	**79,851.70**	**79,851.70**	**404.70**	**404.70**
Fund: 111029 - Outreach Activities												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	19,068.00	19,068.00	0.00	0.00	0.00	0.00	19,068.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(19,068.00)	(19,068.00)	4,946.00	4,946.00	0.00	4,946.00	(24,014.00)	19,068.00	19,068.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**200.00**	**200.00**	**4,946.00**	**4,946.00**	**0.00**	**4,946.00**	**(4,746.00)**	**19,068.00**	**19,068.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(191.16)	(191.16)	1,953.67	1,953.67	0.00	1,953.67	(2,144.83)	7,055.16	7,055.16	0.00	0.00
Subtotal Account Pool: 65		**(191.16)**	**(191.16)**	**1,953.67**	**1,953.67**	**0.00**	**1,953.67**	**(2,144.83)**	**7,055.16**	**7,055.16**	**0.00**	**0.00**

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111029 - Outreach Activities												
Account Pool: 71 - Support												
710Z	Travel-Other	3,733.00	3,733.00	0.00	0.00	0.00	0.00	3,733.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	660.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	44.22	292.79	0.00	292.79	(292.79)	0.00	0.00	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
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	18.20	143.95	0.00	143.95	(143.95)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	75.23	468.54	0.00	468.54	(468.54)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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: 71		**8,953.00**	**8,953.00**	**797.65**	**1,593.50**	**0.00**	**1,593.50**	**7,359.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,877.00	10,877.00	0.00	0.00	0.00	0.00	10,877.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,098.18)	(8,098.18)	2,064.67	2,311.39	0.00	2,311.39	(10,409.57)	8,098.18	8,098.18	0.00	0.00
Subtotal Account Pool: 76		**2,778.82**	**2,778.82**	**2,064.67**	**2,311.39**	**0.00**	**2,311.39**	**467.43**	**8,098.18**	**8,098.18**	**0.00**	**0.00**
Total Fund: 111029		**11,740.66**	**11,740.66**	**9,761.99**	**10,804.56**	**0.00**	**10,804.56**	**936.10**	**34,221.34**	**34,221.34**	**0.00**	**0.00**
Fund: 111030 - Specilized Equipment												
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	203,000.00	203,000.00
740000	Cap Equipment	(53,400.00)	(25,000.00)	0.00	28,400.00	0.00	28,400.00	(53,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,600.00**	**35,000.00**	**0.00**	**28,400.00**	**0.00**	**28,400.00**	**6,600.00**	**0.00**	**0.00**	**203,000.00**	**203,000.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(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: 76		**(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**
Total Fund: 111030		**0.00**	**28,400.00**	**0.00**	**28,400.00**	**0.00**	**28,400.00**	**0.00**	**21,600.00**	**21,600.00**	**203,000.00**	**203,000.00**
Fund: 111031 - Hyperspectral Tools												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	43,484.44	43,484.44	0.00	0.00	0.00	0.00	43,484.44	0.00	0.00	66,788.56	66,788.56
730001	Subcontracts 01	(43,484.44)	(26,749.18)	0.00	16,735.26	0.00	16,735.26	(43,484.44)	26,749.18	26,749.18	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**16,735.26**	**0.00**	**16,735.26**	**0.00**	**16,735.26**	**0.00**	**26,749.18**	**26,749.18**	**66,788.56**	**66,788.56**
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	11,000.00	11,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**
Total Fund: 111031		**0.00**	**16,735.26**	**0.00**	**16,735.26**	**0.00**	**16,735.26**	**0.00**	**26,749.18**	**26,749.18**	**77,788.56**	**77,788.56**
Fund: 111032 - Anthropogenic Cellular Tools												

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111032 - Anthropogenic Cellular Tools												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	84,680.89	84,680.89	0.00	0.00	0.00	0.00	84,680.89	0.00	0.00	16,283.11	16,283.11
730002	Subcontracts 02	(84,680.89)	(76,076.44)	0.00	4,432.17	4,172.28	8,604.45	(84,680.89)	76,076.44	76,076.44	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**8,604.45**	**0.00**	**4,432.17**	**4,172.28**	**8,604.45**	**0.00**	**76,076.44**	**76,076.44**	**16,283.11**	**16,283.11**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	11,000.00	11,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**0.00**
Total Fund: 111032		**0.00**	**8,604.45**	**0.00**	**4,432.17**	**4,172.28**	**8,604.45**	**0.00**	**87,076.44**	**87,076.44**	**16,283.11**	**16,283.11**
Fund: 111033 - Fine Sediments Erosion/Transp.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	69,657.53	69,657.53	0.00	0.00	0.00	0.00	69,657.53	0.00	0.00	22,982.47	22,982.47
730003	Subcontracts 03	(69,657.53)	(58,919.70)	251.27	10,724.14	13.69	10,737.83	(69,657.53)	58,919.70	58,919.70	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**10,737.83**	**251.27**	**10,724.14**	**13.69**	**10,737.83**	**0.00**	**58,919.70**	**58,919.70**	**22,982.47**	**22,982.47**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,882.43	8,882.43	0.00	0.00	0.00	0.00	8,882.43	0.00	0.00	2,117.57	2,117.57
760300	F&A Expenditures	(8,882.43)	(8,882.43)	0.00	0.00	0.00	0.00	(8,882.43)	8,882.43	8,882.43	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,882.43**	**8,882.43**	**2,117.57**	**2,117.57**
Total Fund: 111033		**0.00**	**10,737.83**	**251.27**	**10,724.14**	**13.69**	**10,737.83**	**0.00**	**67,802.13**	**67,802.13**	**25,100.04**	**25,100.04**
Fund: 111034 - in-Situ Nutrient In Estuaries												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	100,687.00	100,687.00	0.00	0.00	0.00	0.00	100,687.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(100,687.00)	(61,091.33)	0.00	39,543.35	52.32	39,595.67	(100,687.00)	61,091.33	61,091.33	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**39,595.67**	**0.00**	**39,543.35**	**52.32**	**39,595.67**	**0.00**	**61,091.33**	**61,091.33**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	11,000.00	11,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**0.00**
Total Fund: 111034		**0.00**	**39,595.67**	**0.00**	**39,543.35**	**52.32**	**39,595.67**	**0.00**	**72,091.33**	**72,091.33**	**0.00**	**0.00**
Fund: 111035 - Effect on Grazing & Success												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	58,511.40	58,511.40	0.00	0.00	0.00	0.00	58,511.40	0.00	0.00	54,257.60	54,257.60
730005	Subcontracts 05	(58,511.40)	(54,851.36)	0.00	0.00	3,660.04	3,660.04	(58,511.40)	54,851.36	54,851.36	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**3,660.04**	**0.00**	**0.00**	**3,660.04**	**3,660.04**	**0.00**	**54,851.36**	**54,851.36**	**54,257.60**	**54,257.60**

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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111035 - Effect on Grazing & Success												
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	11,000.00	11,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**
Total Fund: 111035		**0.00**	**3,660.04**	**0.00**	**0.00**	**3,660.04**	**3,660.04**	**0.00**	**54,851.36**	**54,851.36**	**65,257.60**	**65,257.60**
Fund: 111036 - Microdial Comm Metabolism												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	94,719.00	94,719.00	0.00	0.00	0.00	0.00	94,719.00	0.00	0.00	0.00	0.00
730006	Subcontracts 06	(94,719.00)	(78,841.64)	4,381.84	9,915.72	5,961.64	15,877.36	(94,719.00)	78,841.64	78,841.64	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**15,877.36**	**4,381.84**	**9,915.72**	**5,961.64**	**15,877.36**	**0.00**	**78,841.64**	**78,841.64**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	11,000.00	11,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**0.00**
Total Fund: 111036		**0.00**	**15,877.36**	**4,381.84**	**9,915.72**	**5,961.64**	**15,877.36**	**0.00**	**89,841.64**	**89,841.64**	**0.00**	**0.00**
Fund: 111037 - Tidal Marshes Sediment Elev.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	87,968.77	87,968.77	0.00	0.00	0.00	0.00	87,968.77	0.00	0.00	10,307.23	10,307.23
730007	Subcontracts 07	(87,968.77)	(53,330.54)	0.00	34,637.33	0.00	34,637.33	(87,967.87)	53,330.54	53,330.54	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**34,638.23**	**0.00**	**34,637.33**	**0.00**	**34,637.33**	**0.90**	**53,330.54**	**53,330.54**	**10,307.23**	**10,307.23**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,260.06	10,260.06	0.00	0.00	0.00	0.00	10,260.06	0.00	0.00	739.94	739.94
760300	F&A Expenditures	(10,260.06)	(10,260.06)	0.00	0.00	0.00	0.00	(10,260.06)	10,260.06	10,260.06	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,260.06**	**10,260.06**	**739.94**	**739.94**
Total Fund: 111037		**0.00**	**34,638.23**	**0.00**	**34,637.33**	**0.00**	**34,637.33**	**0.90**	**63,590.60**	**63,590.60**	**11,047.17**	**11,047.17**
Fund: 111038 - Anthropogenic Eutrophication												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	126,393.00	126,393.00	0.00	0.00	0.00	0.00	126,393.00	0.00	0.00	0.00	0.00
730008	Subcontracts 08	(126,393.00)	(108,070.16)	0.00	18,322.84	0.00	18,322.84	(126,393.00)	108,070.16	108,070.16	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**18,322.84**	**0.00**	**18,322.84**	**0.00**	**18,322.84**	**0.00**	**108,070.16**	**108,070.16**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,000.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111038		**11,000.00**	**29,322.84**	**0.00**	**29,322.84**	**0.00**	**29,322.84**	**0.00**	**108,070.16**	**108,070.16**	**0.00**	**0.00**
Fund: 111039 - Estuarine Reponses to Dredging												

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111039 - Estuarine Reponses to Dredging												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	88,988.00	88,988.00	0.00	0.00	0.00	0.00	88,988.00	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(88,988.00)	(35,525.41)	21,233.35	30,850.90	22,611.69	53,462.59	(88,988.00)	35,525.41	35,525.41	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**53,462.59**	**21,233.35**	**30,850.90**	**22,611.69**	**53,462.59**	**0.00**	**35,525.41**	**35,525.41**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,000.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111039		**11,000.00**	**64,462.59**	**21,233.35**	**41,850.90**	**22,611.69**	**64,462.59**	**0.00**	**35,525.41**	**35,525.41**	**0.00**	**0.00**
Fund: 111040 - Dist. & Phototransformation												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	38,393.28	38,393.28	0.00	0.00	0.00	0.00	38,393.28	0.00	0.00	37,357.72	37,357.72
730010	Subcontracts 10	(38,393.28)	(31,496.04)	0.00	6,897.24	0.00	6,897.24	(38,393.28)	31,496.04	31,496.04	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**6,897.24**	**0.00**	**6,897.24**	**0.00**	**6,897.24**	**0.00**	**31,496.04**	**31,496.04**	**37,357.72**	**37,357.72**
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	11,000.00	11,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**
Total Fund: 111040		**0.00**	**6,897.24**	**0.00**	**6,897.24**	**0.00**	**6,897.24**	**0.00**	**31,496.04**	**31,496.04**	**48,357.72**	**48,357.72**
Fund: 111041 - Auto Chemical Sampler/Analyzer												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	154,992.84	154,992.84	0.00	0.00	0.00	0.00	154,992.84	0.00	0.00	53,226.16	53,226.16
730011	Subcontracts 11	(168,192.12)	(142,467.25)	0.00	10,992.70	1,532.89	12,525.59	(154,992.84)	129,267.97	142,467.25	0.00	0.00
Subtotal Account Pool: 73		**(13,199.28)**	**12,525.59**	**0.00**	**10,992.70**	**1,532.89**	**12,525.59**	**0.00**	**129,267.97**	**142,467.25**	**53,226.16**	**53,226.16**
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	11,000.00	11,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**
Total Fund: 111041		**(13,199.28)**	**12,525.59**	**0.00**	**10,992.70**	**1,532.89**	**12,525.59**	**0.00**	**129,267.97**	**142,467.25**	**64,226.16**	**64,226.16**
Fund: 111042 - Submitochondrial Bioassay Mit.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	153,892.00	153,892.00	0.00	0.00	0.00	0.00	153,892.00	0.00	0.00	28,627.00	28,627.00
730012	Subcontracts 12	(153,892.00)	(67,225.00)	0.00	28,966.00	57,701.00	86,667.00	(153,892.00)	67,225.00	67,225.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**86,667.00**	**0.00**	**28,966.00**	**57,701.00**	**86,667.00**	**0.00**	**67,225.00**	**67,225.00**	**28,627.00**	**28,627.00**

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111042 - Submitochondrial Bioassay Mit.												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,000.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111042		**11,000.00**	**97,667.00**	**0.00**	**39,966.00**	**57,701.00**	**97,667.00**	**0.00**	**67,225.00**	**67,225.00**	**28,627.00**	**28,627.00**
Fund: 111043 - Wide-Area Real-time Network												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	58,459.00	58,459.00	0.00	0.00	0.00	0.00	58,459.00	0.00	0.00	0.00	0.00
730013	Subcontracts 13	(58,459.00)	(43,735.61)	11,723.39	11,723.39	0.00	11,723.39	(55,459.00)	43,735.61	43,735.61	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**14,723.39**	**11,723.39**	**11,723.39**	**0.00**	**11,723.39**	**3,000.00**	**43,735.61**	**43,735.61**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(11,250.00)	(11,250.00)	0.00	(250.00)	0.00	(250.00)	(11,000.00)	11,250.00	11,250.00	0.00	0.00
Subtotal Account Pool: 76		**(250.00)**	**(250.00)**	**0.00**	**(250.00)**	**0.00**	**(250.00)**	**0.00**	**11,250.00**	**11,250.00**	**0.00**	**0.00**
Total Fund: 111043		**(250.00)**	**14,473.39**	**11,723.39**	**11,473.39**	**0.00**	**11,473.39**	**3,000.00**	**54,985.61**	**54,985.61**	**0.00**	**0.00**
Fund: 111044 - Estuarine & Monitor.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	142,883.54	142,883.54	0.00	0.00	0.00	0.00	142,883.54	0.00	0.00	56,933.46	56,933.46
730014	Subcontracts 14	(142,883.54)	(129,174.33)	0.00	13,458.30	250.91	13,709.21	(142,883.54)	129,174.33	129,174.33	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**13,709.21**	**0.00**	**13,458.30**	**250.91**	**13,709.21**	**0.00**	**129,174.33**	**129,174.33**	**56,933.46**	**56,933.46**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,138.55	10,138.55	0.00	0.00	0.00	0.00	10,138.55	0.00	0.00	861.45	861.45
760300	F&A Expenditures	0.00	0.00	0.00	10,138.55	0.00	10,138.55	(10,138.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,138.55**	**10,138.55**	**0.00**	**10,138.55**	**0.00**	**10,138.55**	**0.00**	**0.00**	**0.00**	**861.45**	**861.45**
Total Fund: 111044		**10,138.55**	**23,847.76**	**0.00**	**23,596.85**	**250.91**	**23,847.76**	**0.00**	**129,174.33**	**129,174.33**	**57,794.91**	**57,794.91**
Fund: 111045 - Pulse Modulated Flourescence												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	154,148.00	154,148.00	0.00	0.00	0.00	0.00	154,148.00	0.00	0.00	35,748.00	35,748.00
730015	Subcontracts 15	(154,148.00)	(50,798.00)	0.00	37,375.00	65,975.00	103,350.00	(154,148.00)	50,798.00	50,798.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**103,350.00**	**0.00**	**37,375.00**	**65,975.00**	**103,350.00**	**0.00**	**50,798.00**	**50,798.00**	**35,748.00**	**35,748.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,663.88	3,663.88	0.00	0.00	0.00	0.00	3,663.88	0.00	0.00	7,336.12	7,336.12
760300	F&A Expenditures	0.00	0.00	0.00	3,663.88	0.00	3,663.88	(3,663.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,663.88**	**3,663.88**	**0.00**	**3,663.88**	**0.00**	**3,663.88**	**0.00**	**0.00**	**0.00**	**7,336.12**	**7,336.12**
Total Fund: 111045		**3,663.88**	**107,013.88**	**0.00**	**41,038.88**	**65,975.00**	**107,013.88**	**0.00**	**50,798.00**	**50,798.00**	**43,084.12**	**43,084.12**
Fund: 111046 - Marshland Upwelling System												

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111046 - Marshland Upwelling System												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	188,044.63	188,044.63	0.00	0.00	0.00	0.00	188,044.63	0.00	0.00	31,737.37	31,737.37
730016	Subcontracts 16	(204,442.52)	(148,402.62)	0.00	38,905.08	736.93	39,642.01	(188,044.63)	132,004.73	148,402.62	0.00	0.00
Subtotal Account Pool: 73		**(16,397.89)**	**39,642.01**	**0.00**	**38,905.08**	**736.93**	**39,642.01**	**0.00**	**132,004.73**	**148,402.62**	**31,737.37**	**31,737.37**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,165.16	3,165.16	0.00	0.00	0.00	0.00	3,165.16	0.00	0.00	7,834.84	7,834.84
Subtotal Account Pool: 76		**3,165.16**	**3,165.16**	**0.00**	**0.00**	**0.00**	**0.00**	**3,165.16**	**0.00**	**0.00**	**7,834.84**	**7,834.84**
Total Fund: 111046		**(13,232.73)**	**42,807.17**	**0.00**	**38,905.08**	**736.93**	**39,642.01**	**3,165.16**	**132,004.73**	**148,402.62**	**39,572.21**	**39,572.21**
Fund: 111047 - Treatment of Stormwater Runoff												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	142,896.04	142,896.04	0.00	0.00	0.00	0.00	142,896.04	0.00	0.00	43,290.96	43,290.96
730017	Subcontracts 17	(163,911.63)	(83,956.48)	0.00	36,907.30	22,032.26	58,939.56	(142,896.04)	62,940.89	83,956.48	0.00	0.00
Subtotal Account Pool: 73		**(21,015.59)**	**58,939.56**	**0.00**	**36,907.30**	**22,032.26**	**58,939.56**	**0.00**	**62,940.89**	**83,956.48**	**43,290.96**	**43,290.96**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,306.70	6,306.70	0.00	0.00	0.00	0.00	6,306.70	0.00	0.00	4,693.30	4,693.30
760300	F&A Expenditures	(6,306.70)	(6,306.70)	0.00	0.00	0.00	0.00	(6,306.70)	6,306.70	6,306.70	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,306.70**	**6,306.70**	**4,693.30**	**4,693.30**
Total Fund: 111047		**(21,015.59)**	**58,939.56**	**0.00**	**36,907.30**	**22,032.26**	**58,939.56**	**0.00**	**69,247.59**	**90,263.18**	**47,984.26**	**47,984.26**
Fund: 111048 - Land Use Intensity												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	181,551.36	181,551.36	0.00	0.00	0.00	0.00	181,551.36	0.00	0.00	581.64	581.64
730018	Subcontracts 18	(181,551.36)	(16,395.18)	53,543.16	141,528.14	77,171.20	218,699.34	(235,094.52)	16,395.18	16,395.18	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**165,156.18**	**53,543.16**	**141,528.14**	**77,171.20**	**218,699.34**	**(53,543.16)**	**16,395.18**	**16,395.18**	**581.64**	**581.64**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(2,655.47)	(2,655.47)	0.00	11,509.69	0.00	11,509.69	(14,165.16)	2,655.47	2,655.47	0.00	0.00
Subtotal Account Pool: 76		**8,344.53**	**8,344.53**	**0.00**	**11,509.69**	**0.00**	**11,509.69**	**(3,165.16)**	**2,655.47**	**2,655.47**	**0.00**	**0.00**
Total Fund: 111048		**8,344.53**	**173,500.71**	**53,543.16**	**153,037.83**	**77,171.20**	**230,209.03**	**(56,708.32)**	**19,050.65**	**19,050.65**	**581.64**	**581.64**
Fund: 111049 - Coastal Wetlands Methods												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	129,644.47	129,644.47	0.00	0.00	0.00	0.00	129,644.47	0.00	0.00	23,595.53	23,595.53
730019	Subcontracts 19	(138,362.39)	(50,819.78)	14,683.95	48,710.97	0.00	48,710.97	(99,530.75)	42,101.86	50,819.78	0.00	0.00
Subtotal Account Pool: 73		**(8,717.92)**	**78,824.69**	**14,683.95**	**48,710.97**	**0.00**	**48,710.97**	**30,113.72**	**42,101.86**	**50,819.78**	**23,595.53**	**23,595.53**

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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111049 - Coastal Wetlands Methods												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,022.75	3,022.75	0.00	0.00	0.00	0.00	3,022.75	0.00	0.00	7,977.25	7,977.25
760300	F&A Expenditures	0.00	0.00	0.00	3,022.75	0.00	3,022.75	(3,022.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,022.75**	**3,022.75**	**0.00**	**3,022.75**	**0.00**	**3,022.75**	**0.00**	**0.00**	**0.00**	**7,977.25**	**7,977.25**
Total Fund: 111049		**(5,695.17)**	**81,847.44**	**14,683.95**	**51,733.72**	**0.00**	**51,733.72**	**30,113.72**	**42,101.86**	**50,819.78**	**31,572.78**	**31,572.78**
Fund: 111068 - Molluscan Shellfish												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,750.00)	(4,750.00)	0.00	0.00	0.00	0.00	(4,750.00)	0.00	0.00	4,750.00	4,750.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,216.00	14,216.00	0.00	0.00	0.00	0.00	14,216.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,211.50)	(1,211.50)	0.00	8,285.55	0.00	8,285.55	(9,497.05)	1,211.50	1,211.50	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,356.00	5,356.00	0.00	0.00	0.00	0.00	5,356.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,889.25)	(11,889.25)	0.00	0.00	0.00	0.00	(11,889.25)	11,889.25	11,889.25	0.00	0.00
61SNSH	Student Labor	(6,270.00)	(6,270.00)	0.00	0.00	0.00	0.00	(6,270.00)	6,270.00	6,270.00	0.00	0.00
61SNZ0	Student Labor Unallocated(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		**3,451.25**	**3,451.25**	**0.00**	**8,285.55**	**0.00**	**8,285.55**	**(4,834.30)**	**19,370.75**	**19,370.75**	**4,750.00**	**4,750.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,559.75	5,559.75	0.00	3,272.76	0.00	3,272.76	2,286.99	448.26	448.26	1,709.99	1,709.99
65YP10	Nonstatus Benefit Distr (Fica)	(998.70)	(998.70)	0.00	0.00	0.00	0.00	(998.70)	998.70	998.70	0.00	0.00
Subtotal Account Pool: 65		**4,561.05**	**4,561.05**	**0.00**	**3,272.76**	**0.00**	**3,272.76**	**1,288.29**	**1,446.96**	**1,446.96**	**1,709.99**	**1,709.99**
Account Pool: 71 - Support												
710000	In-State Travel	(295.98)	(295.98)	0.00	42.57	0.00	42.57	(338.55)	295.98	295.98	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
711100	Supplies-General	(268.98)	(268.98)	0.00	129.54	0.00	129.54	(398.52)	268.98	268.98	0.00	0.00
7112	Research Supplies	(234.81)	(234.81)	0.00	0.00	0.00	0.00	(234.81)	0.00	0.00	234.81	234.81
711200	Research Supplies	(4,247.64)	(4,247.64)	0.00	178.30	0.00	178.30	(4,425.94)	4,247.64	4,247.64	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	0.00	0.00
7161	Rentals-Leases	(4,060.00)	(4,060.00)	0.00	0.00	0.00	0.00	(4,060.00)	0.00	0.00	4,060.00	4,060.00
716100	Rentals & Leases-General	(3,975.00)	(3,975.00)	0.00	3,366.87	0.00	3,366.87	(7,341.87)	3,975.00	3,975.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(23.94)	(23.94)	0.00	93.41	0.00	93.41	(117.35)	23.94	23.94	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(60.22)	(60.22)	0.00	0.00	0.00	0.00	(60.22)	60.22	60.22	0.00	0.00
719100	Membership Dues & Fees	(3,215.00)	(3,215.00)	0.00	0.00	0.00	0.00	(3,215.00)	3,215.00	3,215.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,966.00	19,966.00	0.00	0.00	0.00	0.00	19,966.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,884.43**	**3,884.43**	**0.00**	**3,810.69**	**0.00**	**3,810.69**	**73.74**	**12,086.76**	**12,086.76**	**4,294.81**	**4,294.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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
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**	**5,000.00**	**5,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19,712.88	19,712.88	0.00	0.00	0.00	0.00	19,712.88	0.00	0.00	4,732.12	4,732.12
760300	F&A Expenditures	(13,795.20)	(13,795.20)	0.00	7,445.12	0.00	7,445.12	(21,240.32)	13,795.20	13,795.20	0.00	0.00
Subtotal Account Pool: 76		**5,917.68**	**5,917.68**	**0.00**	**7,445.12**	**0.00**	**7,445.12**	**(1,527.44)**	**13,795.20**	**13,795.20**	**4,732.12**	**4,732.12**
Total Fund: 111068		**22,814.41**	**22,814.41**	**0.00**	**22,814.12**	**0.00**	**22,814.12**	**0.29**	**46,699.67**	**46,699.67**	**20,486.92**	**20,486.92**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111069 - OOA Site Monitoring												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(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
611NZ0	Faculty Unallocated Budget(BudOnly)	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
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)	(6,425.35)	(6,425.35)	0.00	0.00	0.00	0.00	(6,425.35)	0.00	0.00	8,986.47	8,986.47
61SNWS	College Work Study	(336.37)	(336.37)	0.00	0.00	0.00	0.00	(336.37)	0.00	0.00	336.37	336.37
61SNZ0	Student Labor Unallocated(Bud Only)	6,829.00	6,829.00	0.00	0.00	0.00	0.00	6,829.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**67.28**	**67.28**	**0.00**	**0.00**	**0.00**	**0.00**	**67.28**	**0.00**	**0.00**	**19,322.84**	**19,322.84**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	4,354.89	4,354.89
Subtotal Account Pool: 65		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**4,354.89**	**4,354.89**
Account Pool: 71 - Support												
7100	In-State Travel	(243.70)	(243.70)	0.00	0.00	0.00	0.00	(243.70)	0.00	0.00	243.70	243.70
710Z	Travel-Other	243.70	243.70	0.00	0.00	0.00	0.00	243.70	0.00	0.00	0.00	0.00
7112	Research Supplies	(595.01)	(595.01)	0.00	0.00	0.00	0.00	(595.01)	0.00	0.00	595.01	595.01
7130	Printing and Copying	(17.85)	(17.85)	0.00	0.00	0.00	0.00	(17.85)	0.00	0.00	17.85	17.85
713000	Printing & Copying-General	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.05	0.05	0.00	0.00
7160	Maintenance and Repairs	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	195.00	195.00
71CZ	Other Expenses-Deductions	844.31	844.31	0.00	0.00	0.00	0.00	844.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36.40**	**36.40**	**0.00**	**0.00**	**0.00**	**0.00**	**36.40**	**0.05**	**0.05**	**1,051.56**	**1,051.56**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	46.68	46.68	0.00	0.00	0.00	0.00	46.68	0.00	0.00	10,880.32	10,880.32
760300	F&A Expenditures	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.02	0.02	0.00	0.00
Subtotal Account Pool: 76		**46.66**	**46.66**	**0.00**	**0.00**	**0.00**	**0.00**	**46.66**	**0.02**	**0.02**	**10,880.32**	**10,880.32**
Total Fund: 111069		**150.32**	**150.32**	**0.00**	**0.00**	**0.00**	**0.00**	**150.32**	**0.07**	**0.07**	**35,609.61**	**35,609.61**
Fund: 111070 - OOA Shellfish Classification												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	7,170.00	7,170.00	0.00	0.00	0.00	0.00	7,170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,170.00**	**7,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,170.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	401.00	401.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**401.00**	**401.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401.00**	**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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111070 - OOA Shellfish Classification												
Account Pool: 71 - Support												
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
7112	Research Supplies	(168.96)	(168.96)	0.00	0.00	0.00	0.00	(168.96)	0.00	0.00	168.96	168.96
711200	Research Supplies	(104.04)	(104.04)	0.00	0.00	0.00	0.00	(104.04)	104.04	104.04	0.00	0.00
716100	Rentals & Leases-General	(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
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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(34,523.03)	(34,523.03)	0.00	0.00	0.00	0.00	(34,523.03)	34,523.03	34,523.03	0.00	0.00
719100	Membership Dues & Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
71CZ	Other Expenses-Deductions	17,840.00	17,840.00	0.00	0.00	0.00	0.00	17,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(17,571.03)**	**(17,571.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,571.03)**	**35,827.07**	**35,827.07**	**168.96**	**168.96**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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: 73		**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												
7603	F&A Expenditures	9,315.07	9,315.07	0.00	0.00	0.00	0.00	9,315.07	0.00	0.00	43.93	43.93
760300	F&A Expenditures	(9,315.04)	(9,315.04)	0.00	0.00	0.00	0.00	(9,315.04)	9,315.04	9,315.04	0.00	0.00
Subtotal Account Pool: 76		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**9,315.04**	**9,315.04**	**43.93**	**43.93**
Total Fund: 111070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,142.11**	**45,142.11**	**212.89**	**212.89**
Fund: 111071 - OOA Shellfish Longlines												
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	144.00	144.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,371.00	2,371.00	0.00	0.00	0.00	0.00	2,371.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,371.00**	**2,371.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,371.00**	**0.00**	**0.00**	**144.00**	**144.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	199.00	199.00	0.00	0.00	0.00	0.00	199.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**199.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(186.94)	(186.94)	0.00	0.00	0.00	0.00	(186.94)	0.00	0.00	186.94	186.94
716100	Rentals & Leases-General	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	700.00	700.00	0.00	0.00
7172	Other Professional Services	(1,813.00)	(1,813.00)	0.00	0.00	0.00	0.00	(1,813.00)	0.00	0.00	2,500.00	2,500.00
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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(3,870.96)	(3,870.96)	0.00	0.00	0.00	0.00	(3,870.96)	3,870.96	3,870.96	0.00	0.00
71CZ	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		**(2,570.90)**	**(2,570.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,570.90)**	**4,570.96**	**4,570.96**	**2,686.94**	**2,686.94**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,187.96	1,187.96	0.00	0.00	0.00	0.00	1,187.96	0.00	0.00	736.04	736.04
760300	F&A Expenditures	(1,188.45)	(1,188.45)	0.00	0.00	0.00	0.00	(1,188.45)	1,188.45	1,188.45	0.00	0.00
Subtotal Account Pool: 76		**(0.49)**	**(0.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.49)**	**1,188.45**	**1,188.45**	**736.04**	**736.04**
Total Fund: 111071		**(1.39)**	**(1.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.39)**	**5,759.41**	**5,759.41**	**3,566.98**	**3,566.98**
Fund: 111140 - Open Ocean Aquaculture Project												

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111140 - Open Ocean Aquaculture Project												
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
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
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)	(1,560.23)	(1,560.23)	0.00	0.00	0.00	0.00	(1,560.23)	0.00	0.00	1,676.01	1,676.01
61SNSH	Student Labor	1,560.23	1,560.23	0.00	0.00	0.00	0.00	1,560.23	0.00	0.00	693.52	693.52
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**	**2,369.53**	**2,369.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33.89	33.89	0.00	0.00	0.00	0.00	33.89	0.00	0.00	106.90	106.90
Subtotal Account Pool: 65		**33.89**	**33.89**	**0.00**	**0.00**	**0.00**	**0.00**	**33.89**	**0.00**	**0.00**	**106.90**	**106.90**
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
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(374.00)	(374.00)
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	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	5,350.00	5,350.00
717200	Other Professional Services-General	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	2,950.00	2,950.00	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
71CZ	Other 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**	**2,950.00**	**2,950.00**	**4,976.00**	**4,976.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	7,347.42	7,347.42	0.00	0.00	0.00	0.00	7,347.42	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(7,347.00)	(7,347.00)	0.00	0.00	0.00	0.00	(7,347.00)	5,347.00	5,347.00	0.00	0.00
Subtotal Account Pool: 73		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**5,347.00**	**5,347.00**	**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	4,031.58	4,031.58	0.00	0.00	0.00	0.00	4,031.58	0.00	0.00	(1,656.97)	(1,656.97)
760300	F&A Expenditures	(4,031.58)	(3,040.58)	0.00	1,124.99	0.00	1,124.99	(4,165.57)	6,596.55	6,596.55	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**991.00**	**0.00**	**1,124.99**	**0.00**	**1,124.99**	**(133.99)**	**6,596.55**	**6,596.55**	**(1,656.97)**	**(1,656.97)**
Total Fund: 111140		**34.31**	**1,025.31**	**0.00**	**1,124.99**	**0.00**	**1,124.99**	**(99.68)**	**14,893.55**	**14,893.55**	**5,795.46**	**5,795.46**
Fund: 111141 - OOAc Demonstration Project												
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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111141 - OOAc Demonstration Project												
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	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)	0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	1,037.50	1,037.50
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
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		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**	**1,037.50**	**1,037.50**
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	87.15	87.15
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**87.15**	**87.15**
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	0.00	0.00
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
7112	Research Supplies	(7.99)	(7.99)	0.00	0.00	0.00	0.00	(7.99)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(0.65)	(0.65)	0.00	0.00	0.00	0.00	(0.65)	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	8.64	8.64	0.00	0.00	0.00	0.00	8.64	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	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	385.00	385.00
Subtotal Account Pool: 74		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**385.00**	**385.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	494.78	494.78
Subtotal Account Pool: 76		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**494.78**	**494.78**
Total Fund: 111141		**1.18**	**1.18**	**0.00**	**0.00**	**0.00**	**0.00**	**1.18**	**0.00**	**0.00**	**2,004.43**	**2,004.43**
Fund: 111154 - Open Ocean Aqua Demo Project												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,373.30	9,373.30	0.00	0.00	0.00	0.00	9,373.30	2,907.50	2,907.50	715.20	715.20
61SNSH	Student Labor	(8,540.50)	(8,540.50)	0.00	0.00	0.00	0.00	(8,540.50)	3,605.50	3,605.50	4,935.00	4,935.00
61SNWS	College Work Study	(181.75)	(181.75)	0.00	0.00	0.00	0.00	(181.75)	77.63	77.63	104.12	104.12
Subtotal Account Pool: 61		**651.05**	**651.05**	**0.00**	**0.00**	**0.00**	**0.00**	**651.05**	**6,590.63**	**6,590.63**	**5,754.32**	**5,754.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	331.92	331.92	0.00	0.00	0.00	0.00	331.92	0.00	0.00	60.08	60.08
65YP10	Nonstatus Benefit Distr (Fica)	(244.22)	(244.22)	0.00	0.00	0.00	0.00	(244.22)	244.22	244.22	0.00	0.00
Subtotal Account Pool: 65		**87.70**	**87.70**	**0.00**	**0.00**	**0.00**	**0.00**	**87.70**	**244.22**	**244.22**	**60.08**	**60.08**

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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111154 - Open Ocean Aqua Demo Project												
Account Pool: 71 - Support												
7101	Out of State Travel	(96.74)	(96.74)	0.00	0.00	0.00	0.00	(96.74)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,033.32)	(2,033.32)	0.00	0.00	0.00	0.00	(2,033.32)	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
710Z	Travel-Other	2,161.00	2,161.00	0.00	0.00	0.00	0.00	2,161.00	0.00	0.00	0.00	0.00
711100	Supplies-General	71.00	71.00	0.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,012.50)	(1,012.50)	0.00	0.00	0.00	0.00	(1,012.50)	0.00	0.00	3,912.50	3,912.50
711200	Research Supplies	(4,071.76)	(4,071.76)	0.00	0.00	0.00	0.00	(4,071.76)	4,071.76	4,071.76	0.00	0.00
7170	Consulting	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	(4.13)	(4.13)	0.00	0.00	0.00	0.00	(4.13)	4.13	4.13	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
71CZ	Other Expenses-Deductions	982.00	982.00	0.00	0.00	0.00	0.00	982.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,004.45)**	**(4,004.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,004.45)**	**4,075.89**	**4,075.89**	**8,012.50**	**8,012.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,480.81	3,480.81	0.00	0.00	0.00	0.00	3,480.81	0.00	0.00	3,988.27	3,988.27
740000	Cap Equipment	793.00	793.00	0.00	0.00	0.00	0.00	793.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(233.98)	(233.98)	0.00	0.00	0.00	0.00	(233.98)	233.98	233.98	0.00	0.00
Subtotal Account Pool: 74		**4,039.83**	**4,039.83**	**0.00**	**0.00**	**0.00**	**0.00**	**4,039.83**	**233.98**	**233.98**	**3,988.27**	**3,988.27**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,640.98	3,640.98	0.00	0.00	0.00	0.00	3,640.98	0.00	0.00	5,027.79	5,027.79
760300	F&A Expenditures	(3,200.60)	(3,200.60)	0.00	0.00	0.00	0.00	(3,200.60)	3,036.60	3,036.60	0.00	0.00
Subtotal Account Pool: 76		**440.38**	**440.38**	**0.00**	**0.00**	**0.00**	**0.00**	**440.38**	**3,036.60**	**3,036.60**	**5,027.79**	**5,027.79**
Total Fund: 111154		**1,214.51**	**1,214.51**	**0.00**	**0.00**	**0.00**	**0.00**	**1,214.51**	**14,181.32**	**14,181.32**	**22,842.96**	**22,842.96**
Fund: 111167 - Open Ocean Aqua Monitoring/Lan												
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	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,445.28)	(2,445.28)	0.00	0.00	0.00	0.00	(2,445.28)	0.00	0.00	1,243.78	1,243.78
61SNSH	Student Labor	83.61	83.61	0.00	0.00	0.00	0.00	83.61	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)	2,361.68	2,361.68	0.00	0.00	0.00	0.00	2,361.68	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**	**1,243.78**	**1,243.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9.43	9.43	0.00	0.00	0.00	0.00	9.43	0.00	0.00	104.48	104.48
Subtotal Account Pool: 65		**9.43**	**9.43**	**0.00**	**0.00**	**0.00**	**0.00**	**9.43**	**0.00**	**0.00**	**104.48**	**104.48**

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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111167 - Open Ocean Aqua Monitoring/Lan												
Account Pool: 71 - Support												
7101	Out of State Travel	(4.50)	(4.50)	0.00	0.00	0.00	0.00	(4.50)	0.00	0.00	4.50	4.50
710Z	Travel-Other	4.50	4.50	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00
7112	Research Supplies	(228.14)	(228.14)	0.00	0.00	0.00	0.00	(228.14)	0.00	0.00	21.24	21.24
7130	Printing and Copying	(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.40	0.40
71CZ	Other Expenses-Deductions	228.54	228.54	0.00	0.00	0.00	0.00	228.54	0.00	0.00	0.00	0.00
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												
7603	F&A Expenditures	4.14	4.14	0.00	0.00	0.00	0.00	4.14	0.00	0.00	604.67	604.67
Subtotal Account Pool: 76		**4.14**	**4.14**	**0.00**	**0.00**	**0.00**	**0.00**	**4.14**	**0.00**	**0.00**	**604.67**	**604.67**
Total Fund: 111167		**13.58**	**13.58**	**0.00**	**0.00**	**0.00**	**0.00**	**13.58**	**0.00**	**0.00**	**1,979.07**	**1,979.07**
Fund: 111190 - Contaminant Monitoring System												
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	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
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	(308.00)	(308.00)
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**	**(308.00)**	**(308.00)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.99	0.99	0.00	0.00	0.00	0.00	0.99	0.00	0.00	(25.87)	(25.87)
Subtotal Account Pool: 65		**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.99**	**0.00**	**0.00**	**(25.87)**	**(25.87)**
Account Pool: 71 - Support												
7100	In-State Travel	(32.34)	(32.34)	0.00	0.00	0.00	0.00	(32.34)	0.00	0.00	15.54	15.54
710000	In-State Travel	(58.20)	(58.20)	0.00	0.00	0.00	0.00	(58.20)	58.20	58.20	0.00	0.00
710Z	Travel-Other	220.48	220.48	0.00	0.00	0.00	0.00	220.48	0.00	0.00	0.00	0.00
711100	Supplies-General	111.89	111.89	0.00	0.00	0.00	0.00	111.89	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,070.54)	(2,070.54)	0.00	0.00	0.00	0.00	(2,070.54)	0.00	0.00	1,073.48	1,073.48
711200	Research Supplies	(522.52)	(522.52)	0.00	0.00	0.00	0.00	(522.52)	522.52	522.52	0.00	0.00
7130	Printing and Copying	(2.00)	(2.00)	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	0.50	0.50
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	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	260.00	260.00
71CZ	Other Expenses-Deductions	2,725.12	2,725.12	0.00	0.00	0.00	0.00	2,725.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**111.89**	**111.89**	**0.00**	**0.00**	**0.00**	**0.00**	**111.89**	**580.72**	**580.72**	**1,349.52**	**1,349.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	181.87	181.87	0.00	0.00	0.00	0.00	181.87	0.00	0.00	0.00	0.00
740000	Cap Equipment	(181.87)	(181.87)	0.00	0.00	0.00	0.00	(181.87)	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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111190 - Contaminant Monitoring System												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	256.76	256.76	0.00	0.00	0.00	0.00	256.76	0.00	0.00	446.90	446.90
760300	F&A Expenditures	(185.53)	(185.53)	0.00	0.00	0.00	0.00	(185.53)	255.51	255.51	0.00	0.00
Subtotal Account Pool: 76		**71.23**	**71.23**	**0.00**	**0.00**	**0.00**	**0.00**	**71.23**	**255.51**	**255.51**	**446.90**	**446.90**
Total Fund: 111190		**184.11**	**184.11**	**0.00**	**0.00**	**0.00**	**0.00**	**184.11**	**836.23**	**836.23**	**1,462.55**	**1,462.55**
Fund: 111193 - Program Administration												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(20,627.93)	(20,627.93)	0.00	0.00	0.00	0.00	(20,627.93)	0.00	0.00	20,989.32	20,989.32
615NZ0	PAT Unallocated Budget (Bud Only)	5,559.23	5,559.23	0.00	0.00	0.00	0.00	5,559.23	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,115.77)	(14,115.77)	0.00	0.00	0.00	0.00	(14,115.77)	0.00	0.00	2,948.57	2,948.57
617NZ0	Op Staff Unallocated Bud(BudOnly)	29,184.47	29,184.47	0.00	0.00	0.00	0.00	29,184.47	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**	**23,937.89**	**23,937.89**
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	8,617.70	8,617.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,617.70**	**8,617.70**
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
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
711100	Supplies-General	497.94	497.94	0.00	0.00	0.00	0.00	497.94	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,065.25)	(3,065.25)	0.00	0.00	0.00	0.00	(3,065.25)	0.00	0.00	0.00	0.00
711200	Research Supplies	(496.42)	(496.42)	0.00	0.00	0.00	0.00	(496.42)	496.42	496.42	0.00	0.00
7130	Printing and Copying	179.12	179.12	0.00	0.00	0.00	0.00	179.12	0.00	0.00	0.00	0.00
7140	Postage	110.10	110.10	0.00	0.00	0.00	0.00	110.10	0.00	0.00	0.00	0.00
7161	Rentals-Leases	2,193.94	2,193.94	0.00	0.00	0.00	0.00	2,193.94	0.00	0.00	0.00	0.00
7180	Telecommunications	(702.15)	(702.15)	0.00	0.00	0.00	0.00	(702.15)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,284.24	1,284.24	0.00	0.00	0.00	0.00	1,284.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.52**	**1.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1.52**	**496.42**	**496.42**	**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	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	10,255.02	10,255.02
760300	F&A Expenditures	0.62	0.62	0.00	0.00	0.00	0.00	0.62	156.38	156.38	0.00	0.00
Subtotal Account Pool: 76		**0.58**	**0.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.58**	**156.38**	**156.38**	**10,255.02**	**10,255.02**
Total Fund: 111193		**2.10**	**2.10**	**0.00**	**0.00**	**0.00**	**0.00**	**2.10**	**652.80**	**652.80**	**42,810.61**	**42,810.61**
Fund: 111194 - Board of Advisors												
Account Pool: 71 - Support												
7101	Out of State Travel	(2,348.91)	(2,348.91)	0.00	0.00	0.00	0.00	(2,348.91)	0.00	0.00	104.00	104.00
710100	Out-of-State Travel	(27.73)	(27.73)	0.00	0.00	0.00	0.00	(27.73)	27.73	27.73	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 VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111194 - Board of Advisors												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	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)	350.00	350.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,484.02)	(2,484.02)	0.00	0.00	0.00	0.00	(2,484.02)	0.00	0.00	2,233.02	2,233.02
710Z	Travel-Other	5,509.83	5,509.83	0.00	0.00	0.00	0.00	5,509.83	0.00	0.00	0.00	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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	2,700.00	2,700.00
7190	Business Meals-Meetgs (non travel)	(174.17)	(174.17)	0.00	0.00	0.00	0.00	(174.17)	0.00	0.00	305.25	305.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**377.73**	**377.73**	**5,342.27**	**5,342.27**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	118.94	118.94	0.00	0.00	0.00	0.00	118.94	0.00	0.00	1,682.84	1,682.84
760300	F&A Expenditures	(118.98)	(118.98)	0.00	0.00	0.00	0.00	(118.98)	118.98	118.98	0.00	0.00
Subtotal Account Pool: 76		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**118.98**	**118.98**	**1,682.84**	**1,682.84**
Total Fund: 111194		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**496.71**	**496.71**	**7,025.11**	**7,025.11**
Fund: 111195 - Program Workshop												
Account Pool: 71 - Support												
7101	Out of State Travel	(581.17)	(581.17)	0.00	0.00	0.00	0.00	(581.17)	0.00	0.00	2,098.77	2,098.77
710100	Out-of-State Travel	(595.09)	(595.09)	0.00	0.00	0.00	0.00	(595.09)	595.09	595.09	0.00	0.00
7104	Non-Employee-Student Travel	(3,234.29)	(3,234.29)	0.00	0.00	0.00	0.00	(3,234.29)	0.00	0.00	2,992.89	2,992.89
710Z	Travel-Other	4,410.55	4,410.55	0.00	0.00	0.00	0.00	4,410.55	0.00	0.00	0.00	0.00
711100	Supplies-General	(184.00)	(184.00)	0.00	0.00	0.00	0.00	(184.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,313.95)	(1,313.95)	0.00	0.00	0.00	0.00	(1,313.95)	0.00	0.00	1,313.95	1,313.95
7130	Printing and Copying	(2,439.60)	(2,439.60)	0.00	0.00	0.00	0.00	(2,439.60)	0.00	0.00	2,439.60	2,439.60
7160	Maintenance and Repairs	(263.35)	(263.35)	0.00	0.00	0.00	0.00	(263.35)	0.00	0.00	263.35	263.35
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	(415.00)	(415.00)	0.00	0.00	0.00	0.00	(415.00)	0.00	0.00	415.00	415.00
7190	Business Meals-Meetgs (non travel)	3,615.94	3,615.94	0.00	0.00	0.00	0.00	3,615.94	0.00	0.00	102.95	102.95
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		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**595.09**	**595.09**	**9,626.51**	**9,626.51**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	245.64	245.64	0.00	0.00	0.00	0.00	245.64	0.00	0.00	3,032.37	3,032.37
760300	F&A Expenditures	(245.45)	(245.45)	0.00	0.00	0.00	0.00	(245.45)	187.45	187.45	0.00	0.00
Subtotal Account Pool: 76		**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**187.45**	**187.45**	**3,032.37**	**3,032.37**
Total Fund: 111195		**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.23**	**782.54**	**782.54**	**12,658.88**	**12,658.88**
Fund: 111196 - Specialized Equipment												
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
7112	Research Supplies	(2,209.00)	(2,209.00)	0.00	0.00	0.00	0.00	(2,209.00)	0.00	0.00	2,209.00	2,209.00
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		**(2,209.00)**	**(2,209.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,209.00)**	**0.00**	**0.00**	**2,209.00**	**2,209.00**

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111196 - Specialized Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,413.37	5,413.37	0.00	0.00	0.00	0.00	5,413.37	0.00	0.00	0.00	0.00
740000	Cap Equipment	(3,204.37)	(3,204.37)	0.00	0.00	0.00	0.00	(3,204.37)	3,204.37	3,204.37	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		**2,209.00**	**2,209.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,209.00**	**3,204.37**	**3,204.37**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	254.00	0.00	254.00	(254.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.28**	**0.28**	**0.00**	**254.00**	**0.00**	**254.00**	**(253.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111196		**0.28**	**0.28**	**0.00**	**254.00**	**0.00**	**254.00**	**(253.72)**	**3,204.37**	**3,204.37**	**2,209.00**	**2,209.00**
Fund: 111197 - Proposal Review												
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	500.00	500.00
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,004.75	1,004.75	0.00	0.00	0.00	0.00	1,004.75	0.00	0.00	625.00	625.00
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		**4.75**	**4.75**	**0.00**	**0.00**	**0.00**	**0.00**	**4.75**	**0.00**	**0.00**	**1,125.00**	**1,125.00**
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	94.50	94.50
Subtotal Account Pool: 65		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**94.50**	**94.50**
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	(478.42)	(478.42)	0.00	0.00	0.00	0.00	(478.42)	0.00	0.00	478.42	478.42
7104	Non-Employee-Student Travel	(1,288.72)	(1,288.72)	0.00	0.00	0.00	0.00	(1,288.72)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,288.72	1,288.72	0.00	0.00	0.00	0.00	1,288.72	0.00	0.00	0.00	0.00
7112	Research Supplies	(25.70)	(25.70)	0.00	0.00	0.00	0.00	(25.70)	0.00	0.00	25.70	25.70
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	(1,171.34)	(1,171.34)	0.00	0.00	0.00	0.00	(1,171.34)	0.00	0.00	1,765.51	1,765.51
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	2,149.21	2,149.21	0.00	0.00	0.00	0.00	2,149.21	0.00	0.00	0.00	0.00
717000	Consulting-General	(268.00)	(268.00)	0.00	0.00	0.00	0.00	(268.00)	0.00	0.00	0.00	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	(37.44)	(37.44)	0.00	0.00	0.00	0.00	(37.44)	0.00	0.00	37.44	37.44
7190	Business Meals-Meetgs (non travel)	(159.81)	(159.81)	0.00	0.00	0.00	0.00	(159.81)	0.00	0.00	159.81	159.81
71CZ	Other 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		**8.50**	**8.50**	**0.00**	**0.00**	**0.00**	**0.00**	**8.50**	**0.00**	**0.00**	**2,466.88**	**2,466.88**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	89.04	89.04	0.00	0.00	0.00	0.00	89.04	0.00	0.00	1,161.17	1,161.17
760300	F&A Expenditures	(84.00)	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5.04**	**5.04**	**0.00**	**0.00**	**0.00**	**0.00**	**5.04**	**0.00**	**0.00**	**1,161.17**	**1,161.17**
Total Fund: 111197		**18.69**	**18.69**	**0.00**	**0.00**	**0.00**	**0.00**	**18.69**	**0.00**	**0.00**	**4,847.55**	**4,847.55**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111198 - Program Communications												
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	12,231.50	12,231.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
Subtotal Account Pool: 61		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**14,481.50**	**14,481.50**
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	1,027.45	1,027.45
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.45**	**1,027.45**
Account Pool: 71 - Support												
7101	Out of State Travel	(106.57)	(106.57)	0.00	0.00	0.00	0.00	(106.57)	0.00	0.00	106.57	106.57
710100	Out-of-State Travel	(51.43)	(51.43)	0.00	0.00	0.00	0.00	(51.43)	51.43	51.43	0.00	0.00
7103	Conference-Registration Fees	158.00	158.00	0.00	0.00	0.00	0.00	158.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(7,480.63)	(7,480.63)	0.00	0.00	0.00	0.00	(7,480.63)	0.00	0.00	5,449.16	5,449.16
7130	Printing and Copying	(1,102.05)	(1,102.05)	0.00	0.00	0.00	0.00	(1,102.05)	0.00	0.00	0.00	0.00
7140	Postage	(181.33)	(181.33)	0.00	0.00	0.00	0.00	(181.33)	0.00	0.00	140.94	140.94
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	(203.00)	(203.00)	0.00	0.00	0.00	0.00	(203.00)	0.00	0.00	203.00	203.00
7190	Business Meals-Meetgs (non travel)	(55.71)	(55.71)	0.00	0.00	0.00	0.00	(55.71)	0.00	0.00	55.71	55.71
7191	Membership Dues and Fees	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	1,100.00	1,100.00
71CZ	Other Expenses-Deductions	10,170.03	10,170.03	0.00	0.00	0.00	0.00	10,170.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.31**	**1.31**	**0.00**	**0.00**	**0.00**	**0.00**	**1.31**	**51.43**	**51.43**	**7,055.38**	**7,055.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,656.00	1,656.00	0.00	0.00	0.00	0.00	1,656.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(1,656.00)	(1,656.00)	0.00	0.00	0.00	0.00	(1,656.00)	1,656.00	1,656.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,656.00**	**1,656.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	32.30	32.30	0.00	0.00	0.00	0.00	32.30	0.00	0.00	7,107.05	7,107.05
760300	F&A Expenditures	(31.20)	(31.20)	0.00	0.00	0.00	0.00	(31.20)	16.20	16.20	0.00	0.00
Subtotal Account Pool: 76		**1.10**	**1.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1.10**	**16.20**	**16.20**	**7,107.05**	**7,107.05**
Total Fund: 111198		**2.46**	**2.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2.46**	**1,723.63**	**1,723.63**	**29,671.38**	**29,671.38**
Fund: 111199 - Technology & Info Phase I												
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	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
616F10	Extension Educator	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)	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	20,148.25	20,148.25
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		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**20,148.25**	**20,148.25**

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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111199 - Technology & Info Phase I												
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	1,692.44	1,692.44
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,692.44**	**1,692.44**
Account Pool: 71 - Support												
7100	In-State Travel	152.60	152.60	0.00	0.00	0.00	0.00	152.60	0.00	0.00	0.00	0.00
7101	Out of State Travel	(723.33)	(723.33)	0.00	0.00	0.00	0.00	(723.33)	0.00	0.00	723.33	723.33
710100	Out-of-State Travel	(41.12)	(41.12)	0.00	0.00	0.00	0.00	(41.12)	41.12	41.12	0.00	0.00
710Z	Travel-Other	656.59	656.59	0.00	0.00	0.00	0.00	656.59	0.00	0.00	0.00	0.00
711100	Supplies-General	(106.92)	(106.92)	0.00	0.00	0.00	0.00	(106.92)	0.00	0.00	0.00	0.00
7112	Research Supplies	(631.13)	(631.13)	0.00	0.00	0.00	0.00	(631.13)	0.00	0.00	948.77	948.77
711200	Research Supplies	43.13	43.13	0.00	0.00	0.00	0.00	43.13	(43.13)	(43.13)	0.00	0.00
7130	Printing and Copying	1,119.28	1,119.28	0.00	0.00	0.00	0.00	1,119.28	0.00	0.00	5,169.32	5,169.32
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	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(11,588.54)	(11,588.54)	0.00	0.00	0.00	0.00	(11,588.54)	0.00	0.00	18,844.00	18,844.00
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
7180	Telecommunications	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	105.00	105.00
718000	Telecom-General	(17.51)	(17.51)	0.00	0.00	0.00	0.00	(17.51)	17.51	17.51	0.00	0.00
7190	Business Meals-Meetgs (non travel)	64.50	64.50	0.00	0.00	0.00	0.00	64.50	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	5,000.00	5,000.00
71CZ	Other Expenses-Deductions	10,928.55	10,928.55	0.00	0.00	0.00	0.00	10,928.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26.10**	**26.10**	**0.00**	**0.00**	**0.00**	**0.00**	**26.10**	**(84.50)**	**(84.50)**	**30,790.42**	**30,790.42**
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	1,052.00	1,052.00	0.00	0.00	0.00	0.00	1,052.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(1,052.00)	(1,052.00)	0.00	0.00	0.00	0.00	(1,052.00)	1,052.00	1,052.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052.00**	**1,052.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(114.93)	(114.93)	0.00	0.00	0.00	0.00	(114.93)	0.00	0.00	16,577.63	16,577.63
760300	F&A Expenditures	133.54	133.54	0.00	0.00	0.00	0.00	133.54	(26.62)	(26.62)	0.00	0.00
Subtotal Account Pool: 76		**18.61**	**18.61**	**0.00**	**0.00**	**0.00**	**0.00**	**18.61**	**(26.62)**	**(26.62)**	**16,577.63**	**16,577.63**
Total Fund: 111199		**44.72**	**44.72**	**0.00**	**0.00**	**0.00**	**0.00**	**44.72**	**940.88**	**940.88**	**69,208.74**	**69,208.74**
Fund: 111200 - Technology & Info Transfer												
Account Pool: 71 - Support												
710000	In-State Travel	(42.10)	(42.10)	0.00	0.00	0.00	0.00	(42.10)	42.10	42.10	0.00	0.00
7104	Non-Employee-Student Travel	(242.05)	(242.05)	0.00	0.00	0.00	0.00	(242.05)	0.00	0.00	242.05	242.05
710400	Student or Non-Emp Travel	(7,014.60)	(7,014.60)	0.00	0.00	0.00	0.00	(7,014.60)	7,014.60	7,014.60	0.00	0.00
710Z	Travel-Other	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
711200	Research Supplies	(13.71)	(13.71)	0.00	0.00	0.00	0.00	(13.71)	13.71	13.71	0.00	0.00
713000	Printing & Copying-General	(6,336.25)	(6,336.25)	0.00	0.00	0.00	0.00	(6,336.25)	6,336.25	6,336.25	0.00	0.00
7170	Consulting	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

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111200 - Technology & Info Transfer												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(39,580.00)	(39,580.00)	0.00	0.00	0.00	0.00	(39,580.00)	39,580.00	39,580.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(11,648.01)	(11,648.01)	0.00	0.00	0.00	0.00	(11,648.01)	11,648.01	11,648.01	0.00	0.00
71CZ	Other Expenses-Deductions	16,365.00	16,365.00	0.00	0.00	0.00	0.00	16,365.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,488.28**	**14,488.28**	**0.00**	**0.00**	**0.00**	**0.00**	**14,488.28**	**64,634.67**	**64,634.67**	**242.05**	**242.05**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20,572.07	20,572.07	0.00	0.00	0.00	0.00	20,572.07	0.00	0.00	62.93	62.93
760300	F&A Expenditures	(16,805.03)	(16,805.03)	0.00	0.00	0.00	0.00	(16,805.03)	16,805.03	16,805.03	0.00	0.00
Subtotal Account Pool: 76		**3,767.04**	**3,767.04**	**0.00**	**0.00**	**0.00**	**0.00**	**3,767.04**	**16,805.03**	**16,805.03**	**62.93**	**62.93**
Total Fund: 111200		**18,255.32**	**18,255.32**	**0.00**	**0.00**	**0.00**	**0.00**	**18,255.32**	**81,439.70**	**81,439.70**	**304.98**	**304.98**
Fund: 111201 - Project Coordination Gbnerr												
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	0.04	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**
Account Pool: 71 - Support												
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
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	0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 111201		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111202 - Subcontract Uscs												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,361.38	51,361.38
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,361.38**	**51,361.38**
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: 111202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,361.38**	**51,361.38**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111203 - Subcontract Mrri												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,385.48	44,385.48
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,385.48**	**44,385.48**
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: 111203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,385.48**	**44,385.48**
Fund: 111204 - Subcontract Lsu												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	8,349.90	8,349.90	0.00	0.00	0.00	0.00	8,349.90	0.00	0.00	21,494.99	21,494.99
730001	Subcontracts 01	(8,349.90)	(8,349.90)	0.00	0.00	0.00	0.00	(8,349.90)	8,349.90	8,349.90	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,349.90**	**8,349.90**	**21,494.99**	**21,494.99**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,460.08	1,460.08	0.00	0.00	0.00	0.00	1,460.08	0.00	0.00	1,128.72	1,128.72
760300	F&A Expenditures	0.00	0.00	0.00	1,460.08	0.00	1,460.08	(1,460.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,460.08**	**1,460.08**	**0.00**	**1,460.08**	**0.00**	**1,460.08**	**0.00**	**0.00**	**0.00**	**1,128.72**	**1,128.72**
Total Fund: 111204		**1,460.08**	**1,460.08**	**0.00**	**1,460.08**	**0.00**	**1,460.08**	**0.00**	**8,349.90**	**8,349.90**	**22,623.71**	**22,623.71**
Fund: 111205 - Subcontract Case Western												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	15,348.01	15,348.01	0.00	0.00	0.00	0.00	15,348.01	0.00	0.00	35,000.50	35,000.50
730001	Subcontracts 01	(14,923.74)	(14,923.74)	0.00	0.00	0.00	0.00	(14,923.74)	14,923.74	14,923.74	0.00	0.00
Subtotal Account Pool: 73		**424.27**	**424.27**	**0.00**	**0.00**	**0.00**	**0.00**	**424.27**	**14,923.74**	**14,923.74**	**35,000.50**	**35,000.50**
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	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: 111205		**424.27**	**424.27**	**0.00**	**0.00**	**0.00**	**0.00**	**424.27**	**14,923.74**	**14,923.74**	**35,000.50**	**35,000.50**
Fund: 111206 - Subcontract Uscs Caffrey												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	54,914.18	54,914.18	0.00	0.00	0.00	0.00	54,914.18	0.00	0.00	108,129.10	108,129.10
730001	Subcontracts 01	(54,914.18)	(54,874.76)	0.00	0.00	0.00	0.00	(54,874.76)	54,874.76	54,874.76	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**39.42**	**0.00**	**0.00**	**0.00**	**0.00**	**39.42**	**54,874.76**	**54,874.76**	**108,129.10**	**108,129.10**
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: 111206		**0.00**	**39.42**	**0.00**	**0.00**	**0.00**	**0.00**	**39.42**	**54,874.76**	**54,874.76**	**108,129.10**	**108,129.10**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111207 - Subcontract Uri												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	955.81	955.81	0.00	0.00	0.00	0.00	955.81	0.00	0.00	55,197.39	55,197.39
730002	Subcontracts 02	(955.81)	0.00	0.00	829.53	0.00	829.53	(829.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**955.81**	**0.00**	**829.53**	**0.00**	**829.53**	**126.28**	**0.00**	**0.00**	**55,197.39**	**55,197.39**
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: 111207		**0.00**	**955.81**	**0.00**	**829.53**	**0.00**	**829.53**	**126.28**	**0.00**	**0.00**	**55,197.39**	**55,197.39**
Fund: 111208 - Subcontract Umd Del Giorgio												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	(2,713.49)	(2,713.49)	0.00	0.00	0.00	0.00	(2,713.49)	0.00	0.00	84,468.82	84,468.82
730001	Subcontracts 01	2,716.16	2,716.16	0.00	0.00	0.00	0.00	2,716.16	(2,716.16)	(2,716.16)	0.00	0.00
Subtotal Account Pool: 73		**2.67**	**2.67**	**0.00**	**0.00**	**0.00**	**0.00**	**2.67**	**(2,716.16)**	**(2,716.16)**	**84,468.82**	**84,468.82**
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: 111208		**2.67**	**2.67**	**0.00**	**0.00**	**0.00**	**0.00**	**2.67**	**(2,716.16)**	**(2,716.16)**	**84,468.82**	**84,468.82**
Fund: 111209 - Subcontract Waquoit												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	43,638.16	41,620.61	0.00	0.00	0.00	0.00	41,620.61	0.00	0.00	104,496.88	104,496.88
730001	Subcontracts 01	0.00	962.55	0.00	0.00	0.00	0.00	962.55	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(42,583.16)	(30,606.19)	0.00	11,976.97	0.00	11,976.97	(42,583.16)	30,606.19	30,606.19	0.00	0.00
Subtotal Account Pool: 73		**1,055.00**	**11,976.97**	**0.00**	**11,976.97**	**0.00**	**11,976.97**	**0.00**	**30,606.19**	**30,606.19**	**104,496.88**	**104,496.88**
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	1,187.81	1,187.81
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,187.81**	**1,187.81**
Total Fund: 111209		**1,055.00**	**11,976.97**	**0.00**	**11,976.97**	**0.00**	**11,976.97**	**0.00**	**30,606.19**	**30,606.19**	**105,684.69**	**105,684.69**
Fund: 111210 - Subcontract Umd Costanza												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	12,445.11	12,445.11	0.00	0.00	0.00	0.00	12,445.11	0.00	0.00	93,423.99	93,423.99
730004	Subcontracts 04	(12,445.11)	(12,445.11)	0.00	0.00	0.00	0.00	(12,445.11)	12,445.11	12,445.11	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,445.11**	**12,445.11**	**93,423.99**	**93,423.99**
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 VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111210 - Subcontract Umd Costanza												
Total Fund: 111210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,445.11**	**12,445.11**	**93,423.99**	**93,423.99**
Fund: 111211 - Subcontract Whoi												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	12,275.82	12,275.82	0.00	0.00	0.00	0.00	12,275.82	0.00	0.00	39,245.20	39,245.20
730005	Subcontracts 05	(12,275.82)	(12,275.46)	0.00	0.00	0.00	0.00	(12,275.46)	12,275.46	12,275.46	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**12,275.46**	**12,275.46**	**39,245.20**	**39,245.20**
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: 111211		**0.00**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**12,275.46**	**12,275.46**	**39,245.20**	**39,245.20**
Fund: 111212 - Subcontract Wnerr												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.76	0.76	0.00	0.00	0.00	0.00	0.76	0.00	0.00	93,815.81	93,815.81
Subtotal Account Pool: 73		**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.76**	**0.00**	**0.00**	**93,815.81**	**93,815.81**
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: 111212		**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.76**	**0.00**	**0.00**	**93,815.81**	**93,815.81**
Fund: 111213 - Subcontract Osu												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	17,321.49	17,321.49	0.00	0.00	0.00	0.00	17,321.49	0.00	0.00	55,448.52	55,448.52
730006	Subcontracts 06	(17,321.49)	(16,418.43)	0.00	0.00	0.00	0.00	(16,418.43)	16,418.43	16,418.43	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**903.06**	**0.00**	**0.00**	**0.00**	**0.00**	**903.06**	**16,418.43**	**16,418.43**	**55,448.52**	**55,448.52**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,425.89	1,425.89	0.00	0.00	0.00	0.00	1,425.89	0.00	0.00	4,530.77	4,530.77
760300	F&A Expenditures	0.00	0.00	0.00	1,367.67	0.00	1,367.67	(1,367.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,425.89**	**1,425.89**	**0.00**	**1,367.67**	**0.00**	**1,367.67**	**58.22**	**0.00**	**0.00**	**4,530.77**	**4,530.77**
Total Fund: 111213		**1,425.89**	**2,328.95**	**0.00**	**1,367.67**	**0.00**	**1,367.67**	**961.28**	**16,418.43**	**16,418.43**	**59,979.29**	**59,979.29**
Fund: 111274 - Recoms												
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	22,479.00	22,479.00
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)	460.83	460.83	0.00	0.00	0.00	0.00	460.83	290.00	290.00	0.00	0.00
61SNSH	Student Labor	(457.50)	(457.50)	0.00	0.00	0.00	0.00	(457.50)	457.50	457.50	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 VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111274 - Recoms												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**3.33**	**3.33**	**0.00**	**0.00**	**0.00**	**0.00**	**3.33**	**747.50**	**747.50**	**22,479.00**	**22,479.00**
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	8,092.44	8,092.44
65YP10	Nonstatus Benefit Distr (Fica)	(24.36)	(24.36)	0.00	0.00	0.00	0.00	(24.36)	24.36	24.36	0.00	0.00
Subtotal Account Pool: 65		**(24.36)**	**(24.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24.36)**	**24.36**	**24.36**	**8,092.44**	**8,092.44**
Account Pool: 71 - Support												
710000	In-State Travel	(75.69)	(75.69)	0.00	0.00	0.00	0.00	(75.69)	75.69	75.69	0.00	0.00
710Z	Travel-Other	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(859.57)	(859.57)	0.00	0.00	0.00	0.00	(859.57)	859.57	859.57	0.00	0.00
713000	Printing & Copying-General	(340.56)	(340.56)	0.00	0.00	0.00	0.00	(340.56)	340.56	340.56	0.00	0.00
714000	Postage-General	(10.97)	(10.97)	0.00	0.00	0.00	0.00	(10.97)	10.97	10.97	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,739.00)	(1,739.00)	0.00	0.00	0.00	0.00	(1,739.00)	1,739.00	1,739.00	0.00	0.00
716000	Maintenance & Repairs-General	(887.18)	(887.18)	0.00	0.00	0.00	0.00	(887.18)	887.18	887.18	0.00	0.00
71CZ	Other Expenses-Deductions	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47.03**	**47.03**	**0.00**	**0.00**	**0.00**	**0.00**	**47.03**	**3,912.97**	**3,912.97**	**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	2,664.69	2,664.69
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,664.69**	**2,664.69**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,073.00	2,073.00	0.00	0.00	0.00	0.00	2,073.00	0.00	0.00	13,451.43	13,451.43
760300	F&A Expenditures	(2,078.50)	(2,078.50)	0.00	(17.14)	0.00	(17.14)	(2,061.36)	2,078.50	2,078.50	0.00	0.00
Subtotal Account Pool: 76		**(5.50)**	**(5.50)**	**0.00**	**(17.14)**	**0.00**	**(17.14)**	**11.64**	**2,078.50**	**2,078.50**	**13,451.43**	**13,451.43**
Total Fund: 111274		**20.50**	**20.50**	**0.00**	**(17.14)**	**0.00**	**(17.14)**	**37.64**	**6,763.33**	**6,763.33**	**46,687.56**	**46,687.56**
Fund: 111276 - Specialized Equipment												
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	397,000.00	397,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,000.00**	**397,000.00**
Total Fund: 111276		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,000.00**	**397,000.00**
Fund: 111277 - Effects of Changes - Subc.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	46,388.51	46,388.51	0.00	0.00	0.00	0.00	46,388.51	0.00	0.00	120,676.13	120,676.13
730002	Subcontracts 02	(46,388.51)	(6,817.97)	0.00	39,570.54	0.00	39,570.54	(46,388.51)	6,817.97	6,817.97	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**39,570.54**	**0.00**	**39,570.54**	**0.00**	**39,570.54**	**0.00**	**6,817.97**	**6,817.97**	**120,676.13**	**120,676.13**
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	9,917.88	9,917.88
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,917.88**	**9,917.88**
Total Fund: 111277		**0.00**	**39,570.54**	**0.00**	**39,570.54**	**0.00**	**39,570.54**	**0.00**	**6,817.97**	**6,817.97**	**130,594.01**	**130,594.01**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111278 - Habitat Assessment/Monitoring												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	139,037.81	139,037.81	0.00	0.00	0.00	0.00	139,037.81	0.00	0.00	84,580.19	84,580.19
730003	Subcontracts 03	(153,072.50)	(57,608.34)	0.00	81,203.29	0.00	81,203.29	(138,811.63)	43,573.65	57,608.34	0.00	0.00
Subtotal Account Pool: 73		**(14,034.69)**	**81,429.47**	**0.00**	**81,203.29**	**0.00**	**81,203.29**	**226.18**	**43,573.65**	**57,608.34**	**84,580.19**	**84,580.19**
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	11,000.00	11,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**
Total Fund: 111278		**(14,034.69)**	**81,429.47**	**0.00**	**81,203.29**	**0.00**	**81,203.29**	**226.18**	**43,573.65**	**57,608.34**	**95,580.19**	**95,580.19**
Fund: 111279 - Kackemak Bay Hydrocarbon												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	95,289.35	95,289.35	0.00	0.00	0.00	0.00	95,289.35	0.00	0.00	77,017.90	77,017.90
730004	Subcontracts 04	(95,289.35)	(44,230.05)	0.00	51,059.30	0.00	51,059.30	(95,289.35)	44,230.05	44,230.05	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**51,059.30**	**0.00**	**51,059.30**	**0.00**	**51,059.30**	**0.00**	**44,230.05**	**44,230.05**	**77,017.90**	**77,017.90**
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	9,820.98	9,820.98
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,820.98**	**9,820.98**
Total Fund: 111279		**0.00**	**51,059.30**	**0.00**	**51,059.30**	**0.00**	**51,059.30**	**0.00**	**44,230.05**	**44,230.05**	**86,838.88**	**86,838.88**
Fund: 111280 - Rapid & Robust Sensor												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	50,441.26	50,441.26	0.00	0.00	0.00	0.00	50,441.26	0.00	0.00	146,747.56	146,747.56
730005	Subcontracts 05	(50,441.26)	(47,868.94)	0.00	2,572.32	0.00	2,572.32	(50,441.26)	47,868.94	47,868.94	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**2,572.32**	**0.00**	**2,572.32**	**0.00**	**2,572.32**	**0.00**	**47,868.94**	**47,868.94**	**146,747.56**	**146,747.56**
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	9,474.40	9,474.40
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,474.40**	**9,474.40**
Total Fund: 111280		**0.00**	**2,572.32**	**0.00**	**2,572.32**	**0.00**	**2,572.32**	**0.00**	**47,868.94**	**47,868.94**	**156,221.96**	**156,221.96**
Fund: 111281 - Imaging Flow Cytometry												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	58,331.83	58,331.83	0.00	0.00	0.00	0.00	58,331.83	0.00	0.00	47,984.77	47,984.77
730006	Subcontracts 06	(58,330.83)	(43,752.34)	0.00	14,578.50	0.00	14,578.50	(58,330.84)	43,752.34	43,752.34	0.00	0.00
Subtotal Account Pool: 73		**1.00**	**14,579.49**	**0.00**	**14,578.50**	**0.00**	**14,578.50**	**0.99**	**43,752.34**	**43,752.34**	**47,984.77**	**47,984.77**
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	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: 111281		**1.00**	**14,579.49**	**0.00**	**14,578.50**	**0.00**	**14,578.50**	**0.99**	**43,752.34**	**43,752.34**	**47,984.77**	**47,984.77**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111282 - Localizing Groundwater Flows												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	34,482.49	34,482.49	0.00	0.00	0.00	0.00	34,482.49	0.00	0.00	127,819.39	127,819.39
730007	Subcontracts 07	(34,482.49)	(33,384.36)	0.00	638.61	0.00	638.61	(34,022.97)	33,384.36	33,384.36	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**1,098.13**	**0.00**	**638.61**	**0.00**	**638.61**	**459.52**	**33,384.36**	**33,384.36**	**127,819.39**	**127,819.39**
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	6,685.04	6,685.04
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,685.04**	**6,685.04**
Total Fund: 111282		**0.00**	**1,098.13**	**0.00**	**638.61**	**0.00**	**638.61**	**459.52**	**33,384.36**	**33,384.36**	**134,504.43**	**134,504.43**
Fund: 111283 - Situ Tech Develop/Applying												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	42,313.83	42,313.83	0.00	0.00	0.00	0.00	42,313.83	0.00	0.00	124,774.69	124,774.69
730008	Subcontracts 08	(42,313.83)	(42,313.83)	0.00	0.00	0.00	0.00	(42,313.83)	42,313.83	42,313.83	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,313.83**	**42,313.83**	**124,774.69**	**124,774.69**
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: 111283		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,313.83**	**42,313.83**	**124,774.69**	**124,774.69**
Fund: 111284 - Marsh Renourishment												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	90,312.92	90,312.92	0.00	0.00	0.00	0.00	90,312.92	0.00	0.00	35,079.83	35,079.83
730009	Subcontracts 09	(110,085.49)	(65,802.19)	0.00	22,073.68	0.00	22,073.68	(87,875.87)	46,029.62	65,802.19	0.00	0.00
Subtotal Account Pool: 73		**(19,772.57)**	**24,510.73**	**0.00**	**22,073.68**	**0.00**	**22,073.68**	**2,437.05**	**46,029.62**	**65,802.19**	**35,079.83**	**35,079.83**
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	11,000.00	11,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**
Total Fund: 111284		**(19,772.57)**	**24,510.73**	**0.00**	**22,073.68**	**0.00**	**22,073.68**	**2,437.05**	**46,029.62**	**65,802.19**	**46,079.83**	**46,079.83**
Fund: 111285 - Methodology Monitoring Habitat												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	65,929.20	65,929.20	0.00	0.00	0.00	0.00	65,929.20	0.00	0.00	24,900.80	24,900.80
730010	Subcontracts 10	(65,929.20)	(37,353.22)	0.00	27,760.47	0.00	27,760.47	(65,113.69)	37,353.22	37,353.22	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**28,575.98**	**0.00**	**27,760.47**	**0.00**	**27,760.47**	**815.51**	**37,353.22**	**37,353.22**	**24,900.80**	**24,900.80**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,467.00	2,467.00	0.00	0.00	0.00	0.00	2,467.00	0.00	0.00	8,533.00	8,533.00
760300	F&A Expenditures	0.00	0.00	0.00	2,467.00	0.00	2,467.00	(2,467.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,467.00**	**2,467.00**	**0.00**	**2,467.00**	**0.00**	**2,467.00**	**0.00**	**0.00**	**0.00**	**8,533.00**	**8,533.00**

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111285 - Methodology Monitoring Habitat												
Total Fund: 111285		**2,467.00**	**31,042.98**	**0.00**	**30,227.47**	**0.00**	**30,227.47**	**815.51**	**37,353.22**	**37,353.22**	**33,433.80**	**33,433.80**
Fund: 111286 - Organia Contaminant Biodegrad.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	67,865.21	67,865.21	0.00	0.00	0.00	0.00	67,865.21	0.00	0.00	27,379.57	27,379.57
730011	Subcontracts 11	(67,865.00)	(62,512.50)	0.00	4,782.10	0.00	4,782.10	(67,294.60)	62,512.50	62,512.50	0.00	0.00
Subtotal Account Pool: 73		**0.21**	**5,352.71**	**0.00**	**4,782.10**	**0.00**	**4,782.10**	**570.61**	**62,512.50**	**62,512.50**	**27,379.57**	**27,379.57**
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	6,420.22	6,420.22
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,420.22**	**6,420.22**
Total Fund: 111286		**0.21**	**5,352.71**	**0.00**	**4,782.10**	**0.00**	**4,782.10**	**570.61**	**62,512.50**	**62,512.50**	**33,799.79**	**33,799.79**
Fund: 111287 - Technique to Detect DNA												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	102,350.35	102,350.35	0.00	0.00	0.00	0.00	102,350.35	0.00	0.00	95,700.65	95,700.65
730012	Subcontracts 12	(102,350.35)	0.00	0.00	102,350.35	0.00	102,350.35	(102,350.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**102,350.35**	**0.00**	**102,350.35**	**0.00**	**102,350.35**	**0.00**	**0.00**	**0.00**	**95,700.65**	**95,700.65**
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	11,000.00	11,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**
Total Fund: 111287		**0.00**	**102,350.35**	**0.00**	**102,350.35**	**0.00**	**102,350.35**	**0.00**	**0.00**	**0.00**	**106,700.65**	**106,700.65**
Fund: 111288 - Ultrasonic Defouler for Water												
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: 111288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111289 - Program Administration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	84,654.00	84,654.00	0.00	0.00	0.00	0.00	84,654.00	0.00	0.00	0.00	0.00
615F10	PAT	(87,438.56)	(87,438.56)	0.00	0.00	0.00	0.00	(87,438.56)	28,887.88	28,887.88	58,550.68	58,550.68
615NZ0	PAT Unallocated Budget (Bud Only)	29,897.00	29,897.00	0.00	0.00	0.00	0.00	29,897.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(27,112.43)	(27,112.43)	0.00	0.00	0.00	0.00	(27,112.43)	9,598.20	9,598.20	17,514.23	17,514.23
Subtotal Account Pool: 61		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**38,486.08**	**38,486.08**	**76,064.91**	**76,064.91**

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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111289 - Program Administration												
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	14,239.84	14,239.84	27,383.47	27,383.47
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,239.84**	**14,239.84**	**27,383.47**	**27,383.47**
Account Pool: 71 - Support												
7100	In-State Travel	(77.66)	(77.66)	0.00	0.00	0.00	0.00	(77.66)	0.00	0.00	63.80	63.80
7101	Out of State Travel	(2,489.96)	(2,489.96)	0.00	0.00	0.00	0.00	(2,489.96)	0.00	0.00	4,717.48	4,717.48
710100	Out-of-State Travel	(1,624.38)	(1,624.38)	0.00	0.00	0.00	0.00	(1,624.38)	1,624.38	1,624.38	0.00	0.00
7103	Conference-Registration Fees	(308.00)	(308.00)	0.00	0.00	0.00	0.00	(308.00)	0.00	0.00	158.00	158.00
710300	Conference Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	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
711100	Supplies-General	6,994.47	6,994.47	0.00	0.00	0.00	0.00	6,994.47	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,083.20)	(6,083.20)	0.00	0.00	0.00	0.00	(6,083.20)	0.00	0.00	1,444.51	1,444.51
711200	Research Supplies	(4,150.16)	(4,150.16)	0.00	49.28	0.00	49.28	(4,199.44)	4,150.16	4,150.16	0.00	0.00
7130	Printing and Copying	(1,463.90)	(1,463.90)	0.00	0.00	0.00	0.00	(1,463.90)	0.00	0.00	1,463.90	1,463.90
713000	Printing & Copying-General	(173.56)	(173.56)	0.00	0.00	0.00	0.00	(173.56)	173.56	173.56	0.00	0.00
7140	Postage	(72.48)	(72.48)	0.00	0.00	0.00	0.00	(72.48)	0.00	0.00	72.48	72.48
714000	Postage-General	(838.04)	(838.04)	0.00	0.00	0.00	0.00	(838.04)	838.04	838.04	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	14.86	0.00	14.86	(14.86)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
7161	Rentals-Leases	2,016.19	2,016.19	0.00	0.00	0.00	0.00	2,016.19	0.00	0.00	606.01	606.01
716100	Rentals & Leases-General	(1,897.45)	(1,692.21)	0.00	0.00	0.00	0.00	(1,692.21)	1,692.21	1,692.21	0.00	0.00
717200	Other Professional Services-General	(2,125.00)	(2,125.00)	0.00	0.00	0.00	0.00	(2,125.00)	2,125.00	2,125.00	0.00	0.00
7180	Telecommunications	(3,332.78)	(3,332.78)	0.00	0.00	0.00	0.00	(3,332.78)	0.00	0.00	3,370.46	3,370.46
718000	Telecom-General	(239.30)	(239.30)	0.00	0.00	0.00	0.00	(239.30)	239.30	239.30	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,113.29)	(2,113.29)	0.00	0.00	0.00	0.00	(2,113.29)	2,113.29	2,113.29	0.00	0.00
718014	Telecom-Telephone Equipment	(529.95)	(529.95)	0.00	0.00	0.00	0.00	(529.95)	529.95	529.95	0.00	0.00
718016	Telecom-Usage (Tolls)	(502.13)	(502.13)	0.00	0.00	0.00	0.00	(502.13)	502.13	502.13	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(147.18)	(147.18)	0.00	0.00	0.00	0.00	(147.18)	0.00	0.00	14.25	14.25
719100	Membership Dues & Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,291.00	15,291.00	0.00	0.00	0.00	0.00	15,291.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**93.24**	**298.48**	**0.00**	**64.14**	**0.00**	**64.14**	**234.34**	**14,988.02**	**14,988.02**	**11,950.89**	**11,950.89**
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
740000	Cap Equipment	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	295.58	295.58	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.58**	**295.58**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19,099.30	19,099.30	0.00	0.00	0.00	0.00	19,099.30	0.00	0.00	36,350.77	36,350.77
760300	F&A Expenditures	(18,780.40)	(18,780.40)	0.00	19.89	0.00	19.89	(18,800.29)	21,105.04	21,105.04	0.00	0.00
Subtotal Account Pool: 76		**318.90**	**318.90**	**0.00**	**19.89**	**0.00**	**19.89**	**299.01**	**21,105.04**	**21,105.04**	**36,350.77**	**36,350.77**
Total Fund: 111289		**412.15**	**617.39**	**0.00**	**84.03**	**0.00**	**84.03**	**533.36**	**89,114.56**	**89,114.56**	**151,750.04**	**151,750.04**
Fund: 111290 - Program Communications												
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	304.05	304.05	5,185.00	5,185.00
Subtotal Account Pool: 61		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**304.05**	**304.05**	**5,185.00**	**5,185.00**

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111290 - Program Communications												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25.46	25.46	0.00	0.00	0.00	0.00	25.46	0.00	0.00	435.54	435.54
65YP10	Nonstatus Benefit Distr (Fica)	(25.54)	(25.54)	0.00	0.00	0.00	0.00	(25.54)	25.54	25.54	0.00	0.00
Subtotal Account Pool: 65		**(0.08)**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**	**25.54**	**25.54**	**435.54**	**435.54**
Account Pool: 71 - Support												
711200	Research Supplies	(2,855.34)	(2,855.34)	0.00	0.00	0.00	0.00	(2,855.34)	2,855.34	2,855.34	0.00	0.00
7130	Printing and Copying	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	0.00	0.00	162.00	162.00
713000	Printing & Copying-General	(1,058.07)	(1,058.07)	0.00	0.00	0.00	0.00	(1,058.07)	1,058.07	1,058.07	0.00	0.00
714000	Postage-General	(899.46)	(899.46)	0.00	0.00	0.00	0.00	(899.46)	899.46	899.46	0.00	0.00
716100	Rentals & Leases-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
717200	Other Professional Services-General	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	7,000.00	7,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	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		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**11,837.87**	**11,837.87**	**162.00**	**162.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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
740000	Cap Equipment	(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: 74		**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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,832.81	3,832.81	0.00	0.00	0.00	0.00	3,832.81	0.00	0.00	1,821.19	1,821.19
760300	F&A Expenditures	(3,826.44)	(3,826.44)	0.00	0.00	0.00	0.00	(3,826.44)	3,826.44	3,826.44	0.00	0.00
Subtotal Account Pool: 76		**6.37**	**6.37**	**0.00**	**0.00**	**0.00**	**0.00**	**6.37**	**3,826.44**	**3,826.44**	**1,821.19**	**1,821.19**
Total Fund: 111290		**6.37**	**6.37**	**0.00**	**0.00**	**0.00**	**0.00**	**6.37**	**17,493.90**	**17,493.90**	**7,603.73**	**7,603.73**
Fund: 111291 - Tech & Info Transrer												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226.07	2,226.07	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
616NZ0	Exten Educ 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	22,643.45	22,643.45	1,125.00	1,125.00
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**	**24,869.52**	**24,869.52**	**1,125.00**	**1,125.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,902.33	1,902.33	0.00	0.00	0.00	0.00	1,902.33	823.65	823.65	94.50	94.50
65YP10	Nonstatus Benefit Distr (Fica)	(1,902.05)	(1,902.05)	0.00	0.00	0.00	0.00	(1,902.05)	1,902.05	1,902.05	0.00	0.00
Subtotal Account Pool: 65		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**2,725.70**	**2,725.70**	**94.50**	**94.50**

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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111291 - Tech & Info Transrer												
Account Pool: 71 - Support												
710000	In-State Travel	(81.96)	(81.96)	0.00	0.00	0.00	0.00	(81.96)	81.96	81.96	0.00	0.00
710100	Out-of-State Travel	(1,389.62)	(1,389.62)	0.00	0.00	0.00	0.00	(1,389.62)	1,389.62	1,389.62	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
7112	Research Supplies	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	450.00	450.00
711200	Research Supplies	(47.29)	(47.29)	0.00	0.00	0.00	0.00	(47.29)	47.29	47.29	0.00	0.00
716000	Maintenance & Repairs-General	(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
717200	Other Professional Services-General	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	5,500.00	5,500.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(2,676.13)	(2,676.13)	0.00	0.00	0.00	0.00	(2,676.13)	2,676.13	2,676.13	0.00	0.00
71CZ	Other Expenses-Deductions	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: 71		**(1,145.00)**	**(1,145.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,145.00)**	**11,695.00**	**11,695.00**	**450.00**	**450.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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
Subtotal Account Pool: 74		**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	12,015.18	12,015.18	0.00	0.00	0.00	0.00	12,015.18	0.00	0.00	525.82	525.82
760300	F&A Expenditures	(12,335.96)	(12,335.96)	0.00	0.00	0.00	0.00	(12,335.96)	12,335.96	12,335.96	0.00	0.00
Subtotal Account Pool: 76		**(320.78)**	**(320.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(320.78)**	**12,335.96**	**12,335.96**	**525.82**	**525.82**
Total Fund: 111291		**34.50**	**34.50**	**0.00**	**0.00**	**0.00**	**0.00**	**34.50**	**51,626.18**	**51,626.18**	**2,195.32**	**2,195.32**
Fund: 111292 - Coordination for the Gbnerr												
Account Pool: 71 - Support												
7172	Other Professional Services	5,716.19	5,716.19	0.00	0.00	0.00	0.00	5,716.19	0.00	0.00	13,323.81	13,323.81
717200	Other Professional Services-General	(5,716.19)	(5,716.19)	0.00	0.00	0.00	0.00	(5,716.19)	5,716.19	5,716.19	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,716.19**	**5,716.19**	**13,323.81**	**13,323.81**
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	1,485.81	1,485.81	0.00	0.00	0.00	0.00	1,485.81	0.00	0.00	3,464.19	3,464.19
760300	F&A Expenditures	(1,486.21)	(1,486.21)	0.00	0.00	0.00	0.00	(1,486.21)	1,486.21	1,486.21	0.00	0.00
Subtotal Account Pool: 76		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**	**1,486.21**	**1,486.21**	**3,464.19**	**3,464.19**
Total Fund: 111292		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**	**7,202.40**	**7,202.40**	**16,788.00**	**16,788.00**
Fund: 111293 - Special Projects												
Account Pool: 71 - Support												
711100	Supplies-General	(5,690.00)	(5,690.00)	0.00	0.00	0.00	0.00	(5,690.00)	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
71CZ	Other Expenses-Deductions	5,697.00	5,697.00	0.00	0.00	0.00	0.00	5,697.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111293 - Special Projects												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,506.00)	(2,506.00)	0.00	0.00	0.00	0.00	(2,506.00)	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: 111293		**7.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111394 - Stripping Volt Ametric Sensor												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	14,954.00	14,954.00	0.00	0.00	0.00	0.00	14,954.00	0.00	0.00	0.00	0.00
730013	Subcontracts 13	(14,954.00)	(14,954.00)	0.00	0.00	0.00	0.00	(14,954.00)	14,954.00	14,954.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,954.00**	**14,954.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,580.00	6,580.00	0.00	0.00	0.00	0.00	6,580.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,113.48)	(3,113.48)	0.00	3,466.52	0.00	3,466.52	(6,580.00)	3,113.48	3,113.48	0.00	0.00
Subtotal Account Pool: 76		**3,466.52**	**3,466.52**	**0.00**	**3,466.52**	**0.00**	**3,466.52**	**0.00**	**3,113.48**	**3,113.48**	**0.00**	**0.00**
Total Fund: 111394		**3,466.52**	**3,466.52**	**0.00**	**3,466.52**	**0.00**	**3,466.52**	**0.00**	**18,067.48**	**18,067.48**	**0.00**	**0.00**
Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	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
615F10	PAT	(11,249.55)	(11,249.55)	11,373.70	85,069.89	0.00	85,069.89	(96,319.44)	11,249.55	11,249.55	0.00	0.00
61U000	Salary Offset Account	101,538.00	101,538.00	0.00	0.00	0.00	0.00	101,538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**90,288.45**	**90,288.45**	**11,373.70**	**88,669.89**	**0.00**	**88,669.89**	**1,618.56**	**11,249.55**	**11,249.55**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,406.66	33,406.66	4,492.62	35,024.65	0.00	35,024.65	(1,617.99)	4,162.34	4,162.34	0.00	0.00
Subtotal Account Pool: 65		**33,406.66**	**33,406.66**	**4,492.62**	**35,024.65**	**0.00**	**35,024.65**	**(1,617.99)**	**4,162.34**	**4,162.34**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	165.50	2,451.92	0.00	2,451.92	(2,451.92)	0.00	0.00	0.00	0.00
710200	Foreign Travel	14.87	14.87	0.00	1,925.02	0.00	1,925.02	(1,910.15)	2,985.13	2,985.13	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
710Z00	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
711100	Supplies-General	9,054.00	9,054.00	0.00	0.00	0.00	0.00	9,054.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	969.00	0.00	969.00	(969.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,699.00)	(2,699.00)	0.00	680.19	0.00	680.19	(3,379.19)	2,699.00	2,699.00	0.00	0.00
713000	Printing & Copying-General	(337.85)	(337.85)	0.00	0.00	0.00	0.00	(337.85)	337.85	337.85	0.00	0.00
714000	Postage-General	(83.72)	(83.72)	36.69	158.07	0.00	158.07	(241.79)	83.72	83.72	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	188.41	636.15	0.00	636.15	(636.15)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	145.37	0.00	145.37	(145.37)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	64.14	0.00	64.14	(64.14)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	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		**13,948.30**	**13,948.30**	**390.60**	**7,364.86**	**0.00**	**7,364.86**	**6,583.44**	**6,105.70**	**6,105.70**	**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 VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111463 - 2001-02 CINEMAR PRGORAM ADMIN												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap 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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	42,669.53	42,669.53	3,904.62	39,493.42	0.00	39,493.42	3,176.11	6,670.47	6,670.47	0.00	0.00
Subtotal Account Pool: 76		**42,669.53**	**42,669.53**	**3,904.62**	**39,493.42**	**0.00**	**39,493.42**	**3,176.11**	**6,670.47**	**6,670.47**	**0.00**	**0.00**
Total Fund: 111463		**186,312.94**	**186,312.94**	**20,161.54**	**170,552.82**	**0.00**	**170,552.82**	**15,760.12**	**28,188.06**	**28,188.06**	**0.00**	**0.00**
Fund: 111490 - CICEET PROGRAM ADMINISTRATION												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(35,111.27)	(35,111.27)	4,451.72	44,690.00	0.00	44,690.00	(79,801.27)	35,111.27	35,111.27	0.00	0.00
617F10	Operating Staff	(18,666.80)	(18,666.80)	2,968.16	29,796.00	0.00	29,796.00	(48,462.80)	18,666.80	18,666.80	0.00	0.00
61U000	Salary Offset Account	116,575.00	116,575.00	0.00	0.00	0.00	0.00	116,575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**62,796.93**	**62,796.93**	**7,419.88**	**74,486.00**	**0.00**	**74,486.00**	**(11,689.07)**	**53,778.07**	**53,778.07**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,235.11	23,235.11	2,930.85	29,421.94	0.00	29,421.94	(6,186.83)	19,897.89	19,897.89	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		**23,235.11**	**23,235.11**	**2,930.85**	**29,421.94**	**0.00**	**29,421.94**	**(6,186.83)**	**19,897.89**	**19,897.89**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,220.33	1,920.51	0.00	1,920.51	(1,920.51)	0.00	0.00	0.00	0.00
710200	Foreign 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
710300	Conference Registration Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,939.87	1,939.87	0.00	1,939.87	(1,939.87)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
711100	Supplies-General	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
711200	Research Supplies	0.00	0.00	304.33	2,055.88	0.00	2,055.88	(2,055.88)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	84.00	130.50	0.00	130.50	(130.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	15.09	20.14	0.00	20.14	(20.14)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	210.47	0.00	210.47	(210.47)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	200.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(366.56)	(366.56)	0.00	(366.56)	366.56	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	287.23	287.23	0.00	287.23	(287.23)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	58.27	58.27	0.00	58.27	(58.27)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	283.11	283.11	0.00	283.11	(283.11)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	165.44	0.00	165.44	(165.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,000.00**	**46,000.00**	**4,025.67**	**8,729.86**	**0.00**	**8,729.86**	**37,270.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	40,929.67	40,929.67	3,729.55	34,190.65	0.00	34,190.65	6,739.02	22,839.33	22,839.33	0.00	0.00
Subtotal Account Pool: 76		**40,929.67**	**40,929.67**	**3,729.55**	**34,190.65**	**0.00**	**34,190.65**	**6,739.02**	**22,839.33**	**22,839.33**	**0.00**	**0.00**
Total Fund: 111490		**172,961.71**	**172,961.71**	**18,105.95**	**146,828.45**	**0.00**	**146,828.45**	**26,133.26**	**96,515.29**	**96,515.29**	**0.00**	**0.00**
Fund: 111491 - TECHNOLOGY & INFO TRANSFER												

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111491 - TECHNOLOGY & INFO TRANSFER												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,184.00	2,184.00	0.00	2,184.00	(2,184.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
61U000	Salary Offset Account	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,550.00**	**49,550.00**	**2,184.00**	**2,184.00**	**0.00**	**2,184.00**	**47,366.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,174.00	16,174.00	0.00	0.00	0.00	0.00	16,174.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	179.09	179.09	0.00	179.09	(179.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,174.00**	**16,174.00**	**179.09**	**179.09**	**0.00**	**179.09**	**15,994.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,772.32	1,772.32	0.00	1,772.32	(1,772.32)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	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
710305	Registration Fees-Other	0.00	0.00	0.00	86.31	0.00	86.31	(86.31)	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
711100	Supplies-General	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	(1,645.00)	0.00	0.00	0.00	0.00	(1,645.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,905.18	1,985.18	0.00	1,985.18	(1,985.18)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	877.86	877.86	0.00	877.86	(877.86)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,310.00	1,310.00	0.00	0.00	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	58,670.00	58,670.00	3,325.00	41,879.70	15,700.30	57,580.00	1,090.00	810.00	810.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	3,377.52	7,225.99	1,420.36	8,646.35	(8,646.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**94,980.00**	**93,335.00**	**11,257.88**	**56,327.36**	**17,120.66**	**73,448.02**	**19,886.98**	**810.00**	**810.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap 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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	49,411.90	48,901.90	4,005.67	17,977.21	0.00	17,977.21	30,924.69	251.10	251.10	0.00	0.00
Subtotal Account Pool: 76		**49,411.90**	**48,901.90**	**4,005.67**	**17,977.21**	**0.00**	**17,977.21**	**30,924.69**	**251.10**	**251.10**	**0.00**	**0.00**
Total Fund: 111491		**220,115.90**	**217,960.90**	**17,626.64**	**76,667.66**	**17,120.66**	**93,788.32**	**124,172.58**	**1,061.10**	**1,061.10**	**0.00**	**0.00**
Fund: 111492 - OUTREACH ACTIVITIES												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(9,750.00)	(9,750.00)	1,648.00	1,648.00	0.00	1,648.00	(11,398.00)	9,750.00	9,750.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**1,200.00**	**1,200.00**	**1,648.00**	**1,648.00**	**0.00**	**1,648.00**	**(448.00)**	**9,750.00**	**9,750.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100.50	100.50	650.95	650.95	0.00	650.95	(550.45)	3,607.50	3,607.50	0.00	0.00
Subtotal Account Pool: 65		**100.50**	**100.50**	**650.95**	**650.95**	**0.00**	**650.95**	**(550.45)**	**3,607.50**	**3,607.50**	**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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111492 - OUTREACH ACTIVITIES												
Account Pool: 71 - Support												
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
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**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	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
730017	Subcontracts 17	(35,000.00)	(5,168.17)	929.61	929.61	0.00	929.61	(6,097.78)	5,168.17	5,168.17	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**29,831.83**	**929.61**	**929.61**	**0.00**	**929.61**	**28,902.22**	**5,168.17**	**5,168.17**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,860.05	6,860.05	960.50	960.50	0.00	960.50	5,899.55	5,742.95	5,742.95	0.00	0.00
Subtotal Account Pool: 76		**6,860.05**	**6,860.05**	**960.50**	**960.50**	**0.00**	**960.50**	**5,899.55**	**5,742.95**	**5,742.95**	**0.00**	**0.00**
Total Fund: 111492		**9,160.55**	**38,992.38**	**4,189.06**	**4,189.06**	**0.00**	**4,189.06**	**34,803.32**	**24,268.62**	**24,268.62**	**0.00**	**0.00**
Fund: 111493 - VISITING SCIENTIST/ FELLOWSHIP												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	41,280.00	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)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**162,280.00**	**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	44,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**44,308.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z00	Travel-Other	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	21,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,938.00**	**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												
721100	Assistantships	15,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,684.00**	**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	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**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	106,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**106,436.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111493		**373,646.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111494 - DEVELOPMENT PROJECTS												
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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111494 - DEVELOPMENT PROJECTS												
Account Pool: 71 - Support												
711100	Supplies-General	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	(12,928.00)	0.00	0.00	0.00	0.00	(12,928.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,836.00)	(11,836.00)	0.00	0.00	0.00	0.00	(11,836.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**72,164.00**	**59,236.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,236.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
730014	Subcontracts 14	(15,000.00)	(14,949.36)	0.00	(50.59)	50.64	0.05	(14,949.41)	14,949.36	14,949.36	0.00	0.00
730019	Subcontracts 19	(14,993.00)	0.00	1,868.80	11,530.97	3,462.03	14,993.00	(14,993.00)	0.00	0.00	0.00	0.00
730020	Subcontracts 20	(15,000.00)	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
730022	Subcontracts 22	0.00	0.00	0.00	4,591.52	10,408.48	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
730023	Subcontracts 23	0.00	0.00	1,273.33	1,825.42	12,468.58	14,294.00	(14,294.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**(29,993.00)**	**50.64**	**3,142.13**	**32,897.32**	**26,389.73**	**59,287.05**	**(59,236.41)**	**29,949.36**	**29,949.36**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29,045.79	26,679.79	1,413.96	14,803.79	0.00	14,803.79	11,876.00	13,477.21	13,477.21	0.00	0.00
Subtotal Account Pool: 76		**29,045.79**	**26,679.79**	**1,413.96**	**14,803.79**	**0.00**	**14,803.79**	**11,876.00**	**13,477.21**	**13,477.21**	**0.00**	**0.00**
Total Fund: 111494		**71,216.79**	**85,966.43**	**4,556.09**	**47,701.11**	**26,389.73**	**74,090.84**	**11,875.59**	**43,426.57**	**43,426.57**	**0.00**	**0.00**
Fund: 111495 - PROGRAM WORKSHOPS												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	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)	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
61U000	Salary Offset Account	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
Subtotal Account Pool: 61		**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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,180.00	5,180.00	0.00	0.00	0.00	0.00	5,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,180.00**	**5,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,180.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	950.34	0.00	950.34	(950.34)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	959.36	3,690.35	0.00	3,690.35	(3,690.35)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	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
716100	Rentals & Leases-General	0.00	0.00	463.90	463.90	0.00	463.90	(463.90)	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		**75,000.00**	**75,000.00**	**1,423.26**	**5,104.59**	**0.00**	**5,104.59**	**69,895.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30,746.00	30,746.00	0.00	1,141.21	0.00	1,141.21	29,604.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**30,746.00**	**30,746.00**	**0.00**	**1,141.21**	**0.00**	**1,141.21**	**29,604.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111495		**129,926.00**	**129,926.00**	**1,423.26**	**6,245.80**	**0.00**	**6,245.80**	**123,680.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111496 - COASTAL EMBAYMENTS												

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111496 - COASTAL EMBAYMENTS											
Account Pool: 73 - Subcontracts											
730002 Subcontracts 02	0.00	53,148.04	1,564.99	35,776.63	17,371.41	53,148.04	0.00	21,521.96	21,521.96	0.00	0.00
Subtotal Account Pool: 73	**0.00**	**53,148.04**	**1,564.99**	**35,776.63**	**17,371.41**	**53,148.04**	**0.00**	**21,521.96**	**21,521.96**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,565.11	1,565.11	0.00	1,565.12	0.00	1,565.12	(0.01)	9,684.89	9,684.89	0.00	0.00
Subtotal Account Pool: 76	**1,565.11**	**1,565.11**	**0.00**	**1,565.12**	**0.00**	**1,565.12**	**(0.01)**	**9,684.89**	**9,684.89**	**0.00**	**0.00**
Total Fund: 111496	**1,565.11**	**54,713.15**	**1,564.99**	**37,341.75**	**17,371.41**	**54,713.16**	**(0.01)**	**31,206.85**	**31,206.85**	**0.00**	**0.00**
Fund: 111497 - ATMOSPHERIC DEPOSITION											
Account Pool: 73 - Subcontracts											
730003 Subcontracts 03	(13,384.31)	74,068.69	0.00	7,630.26	66,438.43	74,068.69	0.00	10,150.00	23,534.31	0.00	0.00
Subtotal Account Pool: 73	**(13,384.31)**	**74,068.69**	**0.00**	**7,630.26**	**66,438.43**	**74,068.69**	**0.00**	**10,150.00**	**23,534.31**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	6,682.50	6,682.50	0.00	6,682.50	0.00	6,682.50	0.00	4,567.50	4,567.50	0.00	0.00
Subtotal Account Pool: 76	**6,682.50**	**6,682.50**	**0.00**	**6,682.50**	**0.00**	**6,682.50**	**0.00**	**4,567.50**	**4,567.50**	**0.00**	**0.00**
Total Fund: 111497	**(6,701.81)**	**80,751.19**	**0.00**	**14,312.76**	**66,438.43**	**80,751.19**	**0.00**	**14,717.50**	**28,101.81**	**0.00**	**0.00**
Fund: 111498 - NEW IN SITU TECH											
Account Pool: 73 - Subcontracts											
730004 Subcontracts 04	0.00	43,063.27	0.00	37,974.67	5,088.60	43,063.27	0.00	60,379.73	60,379.73	0.00	0.00
Subtotal Account Pool: 73	**0.00**	**43,063.27**	**0.00**	**37,974.67**	**5,088.60**	**43,063.27**	**0.00**	**60,379.73**	**60,379.73**	**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	11,250.00	11,250.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**	**0.00**	**0.00**
Total Fund: 111498	**0.00**	**43,063.27**	**0.00**	**37,974.67**	**5,088.60**	**43,063.27**	**0.00**	**71,629.73**	**71,629.73**	**0.00**	**0.00**
Fund: 111499 - DETECTION OF PATHOGENS											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	198,433.00	198,433.00	0.00	0.00	0.00	0.00	198,433.00	0.00	0.00	0.00	0.00
730012 Subcontracts 12	(212,673.42)	(14,240.42)	0.00	59,751.28	124,441.30	184,192.58	(198,433.00)	0.00	14,240.42	0.00	0.00
Subtotal Account Pool: 73	**(14,240.42)**	**184,192.58**	**0.00**	**59,751.28**	**124,441.30**	**184,192.58**	**0.00**	**0.00**	**14,240.42**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,250.00	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**11,250.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111499	**(2,990.42)**	**195,442.58**	**0.00**	**71,001.28**	**124,441.30**	**195,442.58**	**0.00**	**0.00**	**14,240.42**	**0.00**	**0.00**
Fund: 111500 - Subcontracts Seafloor Surveys											

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111500 - Subcontracts Seafloor Surveys												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	235,225.00	235,225.00	0.00	0.00	0.00	0.00	235,225.00	0.00	0.00	0.00	0.00
730021	Subcontracts 21	(235,225.00)	(40,228.70)	5,973.56	108,729.42	91,605.19	200,334.61	(240,563.31)	40,228.70	40,228.70	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**194,996.30**	**5,973.56**	**108,729.42**	**91,605.19**	**200,334.61**	**(5,338.31)**	**40,228.70**	**40,228.70**	**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	11,250.00	11,250.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**	**0.00**	**0.00**
Total Fund: 111500		**0.00**	**194,996.30**	**5,973.56**	**108,729.42**	**91,605.19**	**200,334.61**	**(5,338.31)**	**51,478.70**	**51,478.70**	**0.00**	**0.00**
Fund: 111501 - AUTO RADON-222 MAPPING												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	170,122.00	170,122.00	0.00	0.00	0.00	0.00	170,122.00	0.00	0.00	0.00	0.00
730018	Subcontracts 18	(170,122.00)	0.00	6,737.06	31,443.27	138,678.73	170,122.00	(170,122.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**170,122.00**	**6,737.06**	**31,443.27**	**138,678.73**	**170,122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,250.00	11,250.00	132.21	11,250.01	0.00	11,250.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,250.00**	**11,250.00**	**132.21**	**11,250.01**	**0.00**	**11,250.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111501		**11,250.00**	**181,372.00**	**6,869.27**	**42,693.28**	**138,678.73**	**181,372.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL												
Account Pool: 73 - Subcontracts												
730005	Subcontracts 05	0.00	146,262.47	0.00	112,550.36	33,712.11	146,262.47	0.00	137,685.53	137,685.53	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**146,262.47**	**0.00**	**112,550.36**	**33,712.11**	**146,262.47**	**0.00**	**137,685.53**	**137,685.53**	**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	11,250.00	11,250.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**	**0.00**	**0.00**
Total Fund: 111502		**0.00**	**146,262.47**	**0.00**	**112,550.36**	**33,712.11**	**146,262.47**	**0.00**	**148,935.53**	**148,935.53**	**0.00**	**0.00**
Fund: 111503 - DEVELOP QUANTITATIVE TOOL												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	190,549.00	190,549.00	0.00	0.00	0.00	0.00	190,549.00	0.00	0.00	0.00	0.00
730011	Subcontracts 11	(196,551.80)	(106,912.74)	0.00	73,701.07	9,935.19	83,636.26	(190,549.00)	100,909.94	106,912.74	0.00	0.00
Subtotal Account Pool: 73		**(6,002.80)**	**83,636.26**	**0.00**	**73,701.07**	**9,935.19**	**83,636.26**	**0.00**	**100,909.94**	**106,912.74**	**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	11,250.00	11,250.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**	**0.00**	**0.00**
Total Fund: 111503		**(6,002.80)**	**83,636.26**	**0.00**	**73,701.07**	**9,935.19**	**83,636.26**	**0.00**	**112,159.94**	**118,162.74**	**0.00**	**0.00**

Fund: 111504 - DEVELOP TECH IN SITU REMED

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111504 - DEVELOP TECH IN SITU REMED												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	66,352.00	66,352.00	0.00	0.00	0.00	0.00	66,352.00	0.00	0.00	0.00	0.00
730015	Subcontracts 15	(66,352.00)	0.00	4,070.09	33,510.39	32,841.61	66,352.00	(66,352.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**66,352.00**	**4,070.09**	**33,510.39**	**32,841.61**	**66,352.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,250.00	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,250.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111504		**11,250.00**	**77,602.00**	**4,070.09**	**44,760.39**	**32,841.61**	**77,602.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111505 - N LOADS & DIN CONCENTRATION												
Account Pool: 73 - Subcontracts												
730006	Subcontracts 06	0.00	175,794.79	0.00	105,440.66	70,354.13	175,794.79	0.00	39,322.21	39,322.21	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**175,794.79**	**0.00**	**105,440.66**	**70,354.13**	**175,794.79**	**0.00**	**39,322.21**	**39,322.21**	**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	11,249.99	11,249.99	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**11,249.99**	**11,249.99**	**0.00**	**0.00**
Total Fund: 111505		**0.01**	**175,794.80**	**0.00**	**105,440.66**	**70,354.13**	**175,794.79**	**0.01**	**50,572.20**	**50,572.20**	**0.00**	**0.00**
Fund: 111506 - TEST MECHANICAL SEEDING												
Account Pool: 73 - Subcontracts												
730007	Subcontracts 07	0.00	154,578.42	6,426.87	120,121.51	34,456.91	154,578.42	0.00	50,052.58	50,052.58	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**154,578.42**	**6,426.87**	**120,121.51**	**34,456.91**	**154,578.42**	**0.00**	**50,052.58**	**50,052.58**	**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)	11,250.01	11,250.01	0.00	0.00
Subtotal Account Pool: 76		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**11,250.01**	**11,250.01**	**0.00**	**0.00**
Total Fund: 111506		**(0.01)**	**154,578.41**	**6,426.87**	**120,121.51**	**34,456.91**	**154,578.42**	**(0.01)**	**61,302.59**	**61,302.59**	**0.00**	**0.00**
Fund: 111507 - CONTAMINATED COASTAL/ESTUARINE												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	200,029.00	200,029.00	0.00	0.00	0.00	0.00	200,029.00	0.00	0.00	0.00	0.00
730016	Subcontracts 16	(200,029.00)	(38,809.87)	2,241.75	161,219.13	2,241.75	163,460.88	(202,270.75)	38,809.87	38,809.87	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**161,219.13**	**2,241.75**	**161,219.13**	**2,241.75**	**163,460.88**	**(2,241.75)**	**38,809.87**	**38,809.87**	**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	11,249.99	11,249.99	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**11,249.99**	**11,249.99**	**0.00**	**0.00**
Total Fund: 111507		**0.01**	**161,219.14**	**2,241.75**	**161,219.13**	**2,241.75**	**163,460.88**	**(2,241.74)**	**50,059.86**	**50,059.86**	**0.00**	**0.00**
Fund: 111508 - MICROBIAL SOURCE TRACKING												

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111508 - MICROBIAL SOURCE TRACKING												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(50,216.00)	(50,216.00)	0.00	0.00	0.00	0.00	(50,216.00)	0.00	0.00	0.00	0.00
730008	Subcontracts 08	50,216.00	158,171.25	5,747.26	74,505.56	33,449.69	107,955.25	50,216.00	35,798.75	35,798.75	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**107,955.25**	**5,747.26**	**74,505.56**	**33,449.69**	**107,955.25**	**0.00**	**35,798.75**	**35,798.75**	**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	11,250.00	11,250.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**	**0.00**	**0.00**
Total Fund: 111508		**0.00**	**107,955.25**	**5,747.26**	**74,505.56**	**33,449.69**	**107,955.25**	**0.00**	**47,048.75**	**47,048.75**	**0.00**	**0.00**
Fund: 111509 - ESTUARINE RESPONSES DREDGING												
Account Pool: 73 - Subcontracts												
730009	Subcontracts 09	0.00	21,430.71	0.00	21,430.00	0.71	21,430.71	0.00	30,452.29	30,452.29	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**21,430.71**	**0.00**	**21,430.00**	**0.71**	**21,430.71**	**0.00**	**30,452.29**	**30,452.29**	**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	11,250.00	11,250.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**	**0.00**	**0.00**
Total Fund: 111509		**0.00**	**21,430.71**	**0.00**	**21,430.00**	**0.71**	**21,430.71**	**0.00**	**41,702.29**	**41,702.29**	**0.00**	**0.00**
Fund: 111510 - REACTIVE METAL RIVERING & ESTU												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	125,855.00	125,855.00	0.00	0.00	0.00	0.00	125,855.00	0.00	0.00	0.00	0.00
730013	Subcontracts 13	(125,855.00)	(25,487.29)	25,663.73	72,047.42	38,216.52	110,263.94	(135,751.23)	25,487.29	25,487.29	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**100,367.71**	**25,663.73**	**72,047.42**	**38,216.52**	**110,263.94**	**(9,896.23)**	**25,487.29**	**25,487.29**	**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	11,249.99	11,249.99	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**11,249.99**	**11,249.99**	**0.00**	**0.00**
Total Fund: 111510		**0.01**	**100,367.72**	**25,663.73**	**72,047.42**	**38,216.52**	**110,263.94**	**(9,896.22)**	**36,737.28**	**36,737.28**	**0.00**	**0.00**
Fund: 111511 - REFINEMENT OF BACTERIAL GROWTH												
Account Pool: 73 - Subcontracts												
730010	Subcontracts 10	0.00	85,376.80	127.47	23,656.39	61,720.41	85,376.80	0.00	1,746.20	1,746.20	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**85,376.80**	**127.47**	**23,656.39**	**61,720.41**	**85,376.80**	**0.00**	**1,746.20**	**1,746.20**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,464.21	10,464.21	0.00	10,464.20	0.00	10,464.20	0.01	785.79	785.79	0.00	0.00
Subtotal Account Pool: 76		**10,464.21**	**10,464.21**	**0.00**	**10,464.20**	**0.00**	**10,464.20**	**0.01**	**785.79**	**785.79**	**0.00**	**0.00**
Total Fund: 111511		**10,464.21**	**95,841.01**	**127.47**	**34,120.59**	**61,720.41**	**95,841.00**	**0.01**	**2,531.99**	**2,531.99**	**0.00**	**0.00**
Fund: 111518 - CULTURE METHODS BLUE MUSSELS												

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111518 - CULTURE METHODS BLUE MUSSELS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,294.20	24,641.05	0.00	24,641.05	(24,641.05)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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)	0.00	0.00	0.00	6,355.00	0.00	6,355.00	(6,355.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,400.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,400.00**	**26,400.00**	**3,294.20**	**30,996.05**	**0.00**	**30,996.05**	**(4,596.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,936.00	5,936.00	1,301.22	9,733.24	0.00	9,733.24	(3,797.24)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	521.12	0.00	521.12	(521.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,936.00**	**5,936.00**	**1,301.22**	**10,254.36**	**0.00**	**10,254.36**	**(4,318.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	134.68	0.00	134.68	(134.68)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(934.61)	(934.61)	0.00	2,245.79	0.00	2,245.79	(3,180.40)	934.61	934.61	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	798.40	0.00	798.40	(798.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(260.00)	(260.00)	0.00	945.69	0.00	945.69	(1,205.69)	260.00	260.00	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
711100	Supplies-General	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
711200	Research Supplies	(603.70)	(603.70)	0.00	8,361.25	0.00	8,361.25	(8,964.95)	603.70	603.70	0.00	0.00
713000	Printing & Copying-General	(2.07)	(2.07)	0.00	0.00	0.00	0.00	(2.07)	2.07	2.07	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	8,000.00	8,000.00	0.00	5,533.13	0.00	5,533.13	2,466.87	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(183.68)	(183.68)	0.00	78.89	0.00	78.89	(262.57)	183.68	183.68	0.00	0.00
717200	Other Professional Services-General	0.00	6,674.44	0.00	0.00	0.00	0.00	6,674.44	3,325.56	3,325.56	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	888.00	0.00	888.00	(888.00)	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	249.20	0.00	249.20	(249.20)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	364.85	0.00	364.85	(364.85)	0.00	0.00	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
Subtotal Account Pool: 71		**20,515.94**	**27,190.38**	**0.00**	**20,244.83**	**0.00**	**20,244.83**	**6,945.55**	**5,309.62**	**5,309.62**	**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,869.33	26,869.33	1,590.72	24,670.14	0.00	24,670.14	2,199.19	2,306.67	2,306.67	0.00	0.00
Subtotal Account Pool: 76		**26,869.33**	**26,869.33**	**1,590.72**	**24,670.14**	**0.00**	**24,670.14**	**2,199.19**	**2,306.67**	**2,306.67**	**0.00**	**0.00**
Total Fund: 111518		**82,721.27**	**89,395.71**	**6,186.14**	**86,165.38**	**0.00**	**86,165.38**	**3,230.33**	**7,616.29**	**7,616.29**	**0.00**	**0.00**
Fund: 111527 - CINEMAR ADVISORY BOARD												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	1,605.84	1,605.84	0.00	1,605.84	(1,605.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	509.50	0.00	509.50	(509.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,370.23	1,370.23	0.00	1,370.23	(1,370.23)	0.00	0.00	0.00	0.00
710Z00	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

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111527 - CINEMAR ADVISORY BOARD												
Account Pool: 71 - Support												
711100	Supplies-General	882.00	882.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	45.50	357.36	0.00	357.36	(357.36)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	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: 71		**8,382.00**	**8,382.00**	**3,021.57**	**6,842.93**	**0.00**	**6,842.93**	**1,539.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,598.00	2,598.00	650.49	1,835.11	0.00	1,835.11	762.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,598.00**	**2,598.00**	**650.49**	**1,835.11**	**0.00**	**1,835.11**	**762.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111527		**10,980.00**	**10,980.00**	**3,672.06**	**8,678.04**	**0.00**	**8,678.04**	**2,301.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111528 - PROJECT INFRASTRUCTURE												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	(375.00)	(375.00)	0.00	300.00	0.00	300.00	(675.00)	375.00	375.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	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	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(801.43)	(801.43)	0.00	5,025.00	0.00	5,025.00	(5,826.43)	801.43	801.43	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	18,224.02	0.00	18,224.02	(18,224.02)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	28,980.00	28,980.00	0.00	0.00	0.00	0.00	28,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,803.57**	**28,803.57**	**0.00**	**24,224.02**	**0.00**	**24,224.02**	**4,579.55**	**1,176.43**	**1,176.43**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(67.32)	(67.32)	0.00	1,965.07	0.00	1,965.07	(2,032.39)	67.32	67.32	0.00	0.00
Subtotal Account Pool: 65		**2,452.68**	**2,452.68**	**0.00**	**1,965.07**	**0.00**	**1,965.07**	**487.61**	**67.32**	**67.32**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	68.46	0.00	68.46	(68.46)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	159.12	0.00	159.12	(159.12)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(799.99)	(799.99)	0.00	0.00	0.00	0.00	(799.99)	799.99	799.99	0.00	0.00
711100	Supplies-General	79,896.41	79,896.41	0.00	0.00	0.00	0.00	79,896.41	103.59	103.59	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	12.36	0.00	12.36	(12.36)	0.00	0.00	0.00	0.00
711200	Research Supplies	(30,739.45)	(30,548.05)	587.00	15,345.65	0.00	15,345.65	(45,893.70)	30,548.05	30,548.05	0.00	0.00
714000	Postage-General	(28.48)	(28.48)	0.00	5.40	0.00	5.40	(33.88)	28.48	28.48	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	59.78	0.00	59.78	(59.78)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(794.28)	(794.28)	0.00	1,911.25	0.00	1,911.25	(2,705.53)	794.28	794.28	0.00	0.00
716100	Rentals & Leases-General	33,760.00	33,760.00	0.00	100.00	0.00	100.00	33,660.00	1,240.00	1,240.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(4,731.25)	(4,731.25)	0.00	3,127.20	0.00	3,127.20	(7,858.45)	4,731.25	4,731.25	0.00	0.00
717200	Other Professional Services-General	19,500.00	23,710.00	0.00	750.00	0.00	750.00	22,960.00	1,290.00	1,290.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(7,818.26)	(7,818.26)	0.00	85,393.25	0.00	85,393.25	(93,211.51)	7,818.26	7,818.26	0.00	0.00
718000	Telecom-General	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	15.00	15.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	90.44	0.00	90.44	(90.44)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	56.59	0.00	56.59	(56.59)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
71C600	Insurance	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	675.00	675.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**87,554.70**	**91,956.10**	**587.00**	**107,875.50**	**0.00**	**107,875.50**	**(15,919.40)**	**48,043.90**	**48,043.90**	**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 VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111528 - PROJECT INFRASTRUCTURE												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,700.00	15,700.00	0.00	0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(966.62)	(966.62)	0.00	0.00	0.00	0.00	(966.62)	966.62	966.62	0.00	0.00
Subtotal Account Pool: 74		**14,733.38**	**14,733.38**	**0.00**	**0.00**	**0.00**	**0.00**	**14,733.38**	**966.62**	**966.62**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39,662.69	39,662.69	3.10	40,380.74	0.00	40,380.74	(718.05)	13,812.31	13,812.31	0.00	0.00
Subtotal Account Pool: 76		**39,662.69**	**39,662.69**	**3.10**	**40,380.74**	**0.00**	**40,380.74**	**(718.05)**	**13,812.31**	**13,812.31**	**0.00**	**0.00**
Total Fund: 111528		**173,207.02**	**177,608.42**	**590.10**	**174,445.33**	**0.00**	**174,445.33**	**3,163.09**	**64,066.58**	**64,066.58**	**0.00**	**0.00**
Fund: 111529 - 2002-03 CINEMAR POJECT MGMT												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(64,446.17)	(64,446.17)	0.00	23,391.17	0.00	23,391.17	(87,837.34)	64,446.17	64,446.17	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)	(4,420.00)	(4,420.00)	0.00	(1,654.02)	0.00	(1,654.02)	(2,765.98)	4,420.00	4,420.00	0.00	0.00
61SNZ0	Student Labor Unallocated(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
61U000	Salary Offset Account	84,500.00	84,500.00	0.00	0.00	0.00	0.00	84,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,633.83**	**23,633.83**	**0.00**	**21,737.15**	**0.00**	**21,737.15**	**1,896.68**	**68,866.17**	**68,866.17**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,419.92	7,419.92	0.00	9,239.51	0.00	9,239.51	(1,819.59)	23,845.08	23,845.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(371.23)	(371.23)	0.00	(138.93)	0.00	(138.93)	(232.30)	371.23	371.23	0.00	0.00
Subtotal Account Pool: 65		**7,048.69**	**7,048.69**	**0.00**	**9,100.58**	**0.00**	**9,100.58**	**(2,051.89)**	**24,216.31**	**24,216.31**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(509.90)	(509.90)	0.00	219.78	0.00	219.78	(729.68)	509.90	509.90	0.00	0.00
710100	Out-of-State Travel	(3,991.74)	(3,991.74)	0.00	775.47	0.00	775.47	(4,767.21)	3,991.74	3,991.74	0.00	0.00
710200	Foreign Travel	1,299.39	1,299.39	0.00	0.00	0.00	0.00	1,299.39	4,700.61	4,700.61	0.00	0.00
710300	Conference Registration Fees	(175.09)	(175.09)	0.00	0.00	0.00	0.00	(175.09)	175.09	175.09	0.00	0.00
710400	Student or Non-Emp Travel	(245.50)	(245.50)	0.00	0.00	0.00	0.00	(245.50)	245.50	245.50	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
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
711200	Research Supplies	(2,555.01)	(2,555.01)	0.00	163.00	0.00	163.00	(2,718.01)	2,555.01	2,555.01	0.00	0.00
713000	Printing & Copying-General	(208.33)	(208.33)	0.00	84.17	0.00	84.17	(292.50)	208.33	208.33	0.00	0.00
714000	Postage-General	(118.26)	(118.26)	0.00	3.41	0.00	3.41	(121.67)	163.26	118.26	0.00	0.00
716000	Maintenance & Repairs-General	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	140.00	140.00	0.00	0.00
718000	Telecom-General	(404.33)	(404.33)	0.00	0.00	0.00	0.00	(404.33)	404.33	404.33	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(461.47)	(461.47)	0.00	709.03	0.00	709.03	(1,170.50)	461.47	461.47	0.00	0.00
718006	Telecom-Cellular Phones	(126.18)	(126.18)	0.00	0.00	0.00	0.00	(126.18)	126.18	126.18	0.00	0.00
718014	Telecom-Telephone Equipment	(102.79)	(102.79)	0.00	109.85	0.00	109.85	(212.64)	102.79	102.79	0.00	0.00
718016	Telecom-Usage (Tolls)	(261.83)	(261.83)	0.00	554.95	0.00	554.95	(816.78)	261.83	261.83	0.00	0.00
718030	Telecom-Voice RE Wireless	(35.70)	(35.70)	0.00	0.00	0.00	0.00	(35.70)	35.70	35.70	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(27.81)	(27.81)	0.00	0.00	0.00	0.00	(27.81)	27.81	27.81	0.00	0.00
719100	Membership Dues & Fees	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	15.00	15.00	0.00	0.00
71C600	Insurance	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	95.00	95.00	0.00	0.00
Subtotal Account Pool: 71		**2,825.45**	**2,825.45**	**0.00**	**2,619.66**	**0.00**	**2,619.66**	**205.79**	**14,219.55**	**14,174.55**	**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 VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111529 - 2002-03 CINEMAR POJECT MGMT												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,373.46	10,373.46	0.00	10,357.83	0.00	10,357.83	15.63	33,263.54	33,263.54	0.00	0.00
Subtotal Account Pool: 76		**10,373.46**	**10,373.46**	**0.00**	**10,357.83**	**0.00**	**10,357.83**	**15.63**	**33,263.54**	**33,263.54**	**0.00**	**0.00**
Total Fund: 111529		**43,881.43**	**43,881.43**	**0.00**	**43,815.22**	**0.00**	**43,815.22**	**66.21**	**140,565.57**	**140,520.57**	**0.00**	**0.00**
Fund: 111530 - NEW PROJECT STARTS												
Account Pool: 71 - Support												
711100	Supplies-General	33,397.00	33,397.00	0.00	0.00	0.00	0.00	33,397.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,397.00**	**33,397.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,397.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730006	Subcontracts 06	0.00	0.00	0.00	20,404.92	12,992.08	33,397.00	(33,397.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**20,404.92**	**12,992.08**	**33,397.00**	**(33,397.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,353.00	10,353.00	0.00	6,325.53	0.00	6,325.53	4,027.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,353.00**	**10,353.00**	**0.00**	**6,325.53**	**0.00**	**6,325.53**	**4,027.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111530		**43,750.00**	**43,750.00**	**0.00**	**26,730.45**	**12,992.08**	**39,722.53**	**4,027.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111531 - PROGRAM COMMUNICATIONS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,268.85)	(7,268.85)	0.00	0.00	0.00	0.00	(7,268.85)	7,268.85	7,268.85	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
61U000	Salary Offset Account	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
Subtotal Account Pool: 61		**11,731.15**	**11,731.15**	**0.00**	**0.00**	**0.00**	**0.00**	**11,731.15**	**7,268.85**	**7,268.85**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,910.53	2,910.53	0.00	0.00	0.00	0.00	2,910.53	2,689.47	2,689.47	0.00	0.00
Subtotal Account Pool: 65		**2,910.53**	**2,910.53**	**0.00**	**0.00**	**0.00**	**0.00**	**2,910.53**	**2,689.47**	**2,689.47**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	578.20	578.20	0.00	578.20	(578.20)	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
711100	Supplies-General	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
711200	Research Supplies	(344.00)	(344.00)	0.00	0.00	0.00	0.00	(344.00)	344.00	344.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	6,698.50	0.00	6,698.50	(6,698.50)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	239.86	239.86	0.00	239.86	(239.86)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,000.00	8,000.00	0.00	6,030.00	0.00	6,030.00	1,970.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(3,000.00)	(200.00)	2,925.00	15,509.92	0.08	15,510.00	(15,710.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**15,156.00**	**17,956.00**	**3,743.06**	**29,056.48**	**0.08**	**29,056.56**	**(11,100.56)**	**544.00**	**544.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,105.31	10,105.31	74.36	7,921.52	0.00	7,921.52	2,183.79	3,255.69	3,255.69	0.00	0.00
Subtotal Account Pool: 76		**10,105.31**	**10,105.31**	**74.36**	**7,921.52**	**0.00**	**7,921.52**	**2,183.79**	**3,255.69**	**3,255.69**	**0.00**	**0.00**
Total Fund: 111531		**39,902.99**	**42,702.99**	**3,817.42**	**36,978.00**	**0.08**	**36,978.08**	**5,724.91**	**13,758.01**	**13,758.01**	**0.00**	**0.00**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111594 - Oil Spill Response R&D Admin.												
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
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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	925.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**925.00**	**925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
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		**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	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
Subtotal Account Pool: 76		**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**
Total Fund: 111594		**11,037.00**	**11,037.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,037.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111595 - Oil Spill Response R&D												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	632,710.00	632,710.00	5,082.00	27,206.00	31,642.00	58,848.00	573,862.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	7,749.53	29,274.70	10,332.30	39,607.00	(39,607.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	3,150.82	3,150.82	195,290.24	198,441.06	(198,441.06)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	0.00	0.00	2,798.16	28,433.74	138,478.26	166,912.00	(166,912.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**632,710.00**	**632,710.00**	**18,780.51**	**88,065.26**	**375,742.80**	**463,808.06**	**168,901.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	56,250.00	56,250.00	3,894.11	34,786.23	0.00	34,786.23	21,463.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**56,250.00**	**56,250.00**	**3,894.11**	**34,786.23**	**0.00**	**34,786.23**	**21,463.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111595		**688,960.00**	**688,960.00**	**22,674.62**	**122,851.49**	**375,742.80**	**498,594.29**	**190,365.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111596 - Program Administration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	47,700.00	47,700.00	0.00	0.00	0.00	0.00	47,700.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,483.00	5,483.00	0.00	0.00	0.00	0.00	5,483.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,183.00**	**53,183.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,183.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,007.00	21,007.00	0.00	0.00	0.00	0.00	21,007.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**21,007.00**	**21,007.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,007.00**	**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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111596 - Program Administration												
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
710200	Foreign 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
7112	Research Supplies	4,350.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	147.43	0.00	147.43	(147.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,350.00**	**10,350.00**	**0.00**	**147.43**	**0.00**	**147.43**	**10,202.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,208.00	26,208.00	0.00	45.70	0.00	45.70	26,162.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**26,208.00**	**26,208.00**	**0.00**	**45.70**	**0.00**	**45.70**	**26,162.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111596		**110,748.00**	**110,748.00**	**0.00**	**193.13**	**0.00**	**193.13**	**110,554.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111597 - Program Communications												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	11,925.00	11,925.00	0.00	0.00	0.00	0.00	11,925.00	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		**15,925.00**	**15,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,925.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,038.00	5,038.00	0.00	0.00	0.00	0.00	5,038.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,038.00**	**5,038.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,038.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
710200	Foreign 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
7112	Research Supplies	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	15,840.00	15,840.00	0.00	0.00	0.00	0.00	15,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,640.00**	**29,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,687.00	15,687.00	0.00	0.00	0.00	0.00	15,687.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,687.00**	**15,687.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,687.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111597		**66,290.00**	**66,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,290.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111598 - OOA Project Management												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,085.94	22,669.79	0.00	22,669.79	(22,669.79)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	89,570.00	89,570.00	0.00	0.00	0.00	0.00	89,570.00	0.00	0.00	0.00	0.00
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		**99,570.00**	**99,570.00**	**3,085.94**	**22,669.79**	**0.00**	**22,669.79**	**76,900.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,380.00	35,380.00	1,218.96	8,954.64	0.00	8,954.64	26,425.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**35,380.00**	**35,380.00**	**1,218.96**	**8,954.64**	**0.00**	**8,954.64**	**26,425.36**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111598 - OOA Project Management												
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
710000	In-State Travel	0.00	0.00	0.00	59.66	0.00	59.66	(59.66)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	179.24	3,904.81	0.00	3,904.81	(3,904.81)	0.00	0.00	0.00	0.00
710200	Foreign Travel	6,000.00	6,000.00	1,634.20	3,489.60	0.00	3,489.60	2,510.40	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	161.00	0.00	161.00	(161.00)	0.00	0.00	0.00	0.00
7112	Research 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
711200	Research Supplies	0.00	0.00	0.00	532.94	0.00	532.94	(532.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	6.38	51.69	0.00	51.69	(51.69)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	142.31	0.00	142.31	(142.31)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	136.67	820.02	0.00	820.02	(820.02)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	10.30	0.00	10.30	(10.30)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	47.76	682.13	0.00	682.13	(682.13)	0.00	0.00	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
Subtotal Account Pool: 71		**17,000.00**	**17,000.00**	**2,004.25**	**10,724.46**	**0.00**	**10,724.46**	**6,275.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	47,105.00	47,105.00	1,636.20	12,808.56	0.00	12,808.56	34,296.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**47,105.00**	**47,105.00**	**1,636.20**	**12,808.56**	**0.00**	**12,808.56**	**34,296.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111598		**199,055.00**	**199,055.00**	**7,945.35**	**55,157.45**	**0.00**	**55,157.45**	**143,897.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111599 - OOA Project Infrastructure												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,650.00	4,283.00	0.00	4,283.00	(4,283.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,466.00	11,484.00	0.00	11,484.00	(11,484.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**35,000.00**	**35,000.00**	**4,116.00**	**16,442.00**	**0.00**	**16,442.00**	**18,558.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,870.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	337.51	1,292.89	0.00	1,292.89	(1,292.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,870.00**	**2,870.00**	**337.51**	**1,292.89**	**0.00**	**1,292.89**	**1,577.11**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111599 - OOA Project Infrastructure												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	77.14	0.00	77.14	(77.14)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	17.12	0.00	17.12	(17.12)	0.00	0.00	0.00	0.00
7112	Research Supplies	148,045.00	148,045.00	0.00	0.00	0.00	0.00	148,045.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	7,919.48	33,018.09	9,100.00	42,118.09	(42,118.09)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,594.37	405.63	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	67.68	0.00	67.68	(67.68)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	365.00	0.00	365.00	(365.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	3,333.07	12,186.82	0.00	12,186.82	(12,186.82)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	8,595.68	38,726.75	3,393.25	42,120.00	(42,120.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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
719100	Membership Dues & Fees	0.00	0.00	12.00	22,612.00	0.00	22,612.00	(22,612.00)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	264.05	0.00	264.05	(264.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**178,045.00**	**178,045.00**	**19,860.23**	**108,929.02**	**12,898.88**	**121,827.90**	**56,217.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	156,000.00	156,000.00	50,074.00	104,245.00	50,249.04	154,494.04	1,505.96	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	8,244.09	0.00	8,244.09	(8,244.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**156,000.00**	**156,000.00**	**50,074.00**	**112,489.09**	**50,249.04**	**162,738.13**	**(6,738.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	66,934.00	66,934.00	5,730.81	34,601.57	0.00	34,601.57	32,332.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**66,934.00**	**66,934.00**	**5,730.81**	**34,601.57**	**0.00**	**34,601.57**	**32,332.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111599		**438,849.00**	**438,849.00**	**80,118.55**	**273,754.57**	**63,147.92**	**336,902.49**	**101,946.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111600 - OOA Technology Transfer												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	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
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
Subtotal Account Pool: 61		**30,712.00**	**30,712.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,712.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,871.00	5,871.00	0.00	0.00	0.00	0.00	5,871.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,871.00**	**5,871.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,871.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
710200	Foreign 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
7112	Research Supplies	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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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		**31,300.00**	**31,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21,044.00	21,044.00	0.00	0.00	0.00	0.00	21,044.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**21,044.00**	**21,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,044.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111600		**88,927.00**	**88,927.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,927.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111602 - OOA Finfish Production												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	160,508.00	160,508.00	0.00	0.00	0.00	0.00	160,508.00	0.00	0.00	0.00	0.00
730007	Subcontracts 07	0.00	0.00	0.00	160,508.00	0.00	160,508.00	(160,508.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**160,508.00**	**160,508.00**	**0.00**	**160,508.00**	**0.00**	**160,508.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,500.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111602		**167,008.00**	**167,008.00**	**0.00**	**167,008.00**	**0.00**	**167,008.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111604 - Sub: URI												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	73,841.00	73,841.00	12,542.06	31,657.55	42,183.45	73,841.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**73,841.00**	**73,841.00**	**12,542.06**	**31,657.55**	**42,183.45**	**73,841.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,250.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111604		**85,091.00**	**85,091.00**	**12,542.06**	**31,657.55**	**42,183.45**	**73,841.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111607 - Sub: WHOI												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	73,895.00	73,895.00	10,935.65	57,600.48	16,294.52	73,895.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**73,895.00**	**73,895.00**	**10,935.65**	**57,600.48**	**16,294.52**	**73,895.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,250.00	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,250.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111607		**85,145.00**	**85,145.00**	**10,935.65**	**68,850.48**	**16,294.52**	**85,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111610 - Blue Mussels												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	186.00	768.00	0.00	768.00	(768.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**39,200.00**	**39,200.00**	**186.00**	**768.00**	**0.00**	**768.00**	**38,432.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,978.00	11,978.00	0.00	0.00	0.00	0.00	11,978.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	15.25	62.97	0.00	62.97	(62.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,978.00**	**11,978.00**	**15.25**	**62.97**	**0.00**	**62.97**	**11,915.03**	**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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111610 - Blue Mussels												
Account Pool: 71 - Support												
710	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
710100	Out-of-State Travel	0.00	0.00	0.00	32.60	0.00	32.60	(32.60)	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,000.00	2,000.00	0.00	598.00	0.00	598.00	1,402.00	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	468.27	3,499.66	0.00	3,499.66	(3,499.66)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	237.89	1,072.89	0.00	1,072.89	(1,072.89)	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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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
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	90.41	302.05	0.00	302.05	(302.05)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	23.70	465.49	0.00	465.49	(465.49)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	41.65	41.65	0.00	41.65	(41.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,000.00**	**26,000.00**	**861.92**	**7,012.34**	**0.00**	**7,012.34**	**18,987.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	34,731.00	34,731.00	203.92	2,879.22	0.00	2,879.22	31,851.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**34,731.00**	**34,731.00**	**203.92**	**2,879.22**	**0.00**	**2,879.22**	**31,851.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111610		**111,909.00**	**111,909.00**	**1,267.09**	**10,722.53**	**0.00**	**10,722.53**	**101,186.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111613 - Program Administration												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	91,000.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	33,920.00	33,920.00	0.00	0.00	0.00	0.00	33,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**124,920.00**	**124,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,920.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,343.00	49,343.00	0.00	0.00	0.00	0.00	49,343.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**49,343.00**	**49,343.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,343.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
710200	Foreign 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
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	605.14	605.14	0.00	605.14	(605.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,000.00**	**29,000.00**	**605.14**	**605.14**	**0.00**	**605.14**	**28,394.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	63,012.00	63,012.00	0.00	0.00	0.00	0.00	63,012.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**63,012.00**	**63,012.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,012.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111613		**266,275.00**	**266,275.00**	**605.14**	**605.14**	**0.00**	**605.14**	**265,669.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111614 - Board of Advisors												
Account Pool: 71 - Support												
710	Travel	6,633.00	6,633.00	0.00	0.00	0.00	0.00	6,633.00	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

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111614 - Board of Advisors												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**7,633.00**	**7,633.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,633.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,366.00	2,366.00	0.00	0.00	0.00	0.00	2,366.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,366.00**	**2,366.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,366.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111614		**9,999.00**	**9,999.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,999.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111615 - Proposal Review												
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
710400	Student or Non-Emp Travel	0.00	0.00	2,535.66	2,535.66	0.00	2,535.66	(2,535.66)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
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
717210	Oth Prof Ser-Honoraria	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
717216	Oth Prof Ser-ServProvAgmt lt $9,999	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		**16,500.00**	**16,500.00**	**5,535.66**	**7,535.66**	**0.00**	**7,535.66**	**8,964.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,115.00	5,115.00	1,561.05	2,181.05	0.00	2,181.05	2,933.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,115.00**	**5,115.00**	**1,561.05**	**2,181.05**	**0.00**	**2,181.05**	**2,933.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111615		**21,615.00**	**21,615.00**	**7,096.71**	**9,716.71**	**0.00**	**9,716.71**	**11,898.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111616 - Tech & Info Transfer												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**84,000.00**	**84,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,424.00	29,424.00	0.00	0.00	0.00	0.00	29,424.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**29,424.00**	**29,424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,424.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	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
7112	Research Supplies	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,986.00	4,486.00	0.00	4,486.00	(4,486.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	69,750.00	69,750.00	0.00	0.00	0.00	0.00	69,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**108,750.00**	**108,750.00**	**2,986.00**	**4,486.00**	**0.00**	**4,486.00**	**104,264.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap 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**

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111616 - Tech & Info Transfer												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	68,874.00	68,874.00	925.66	1,390.66	0.00	1,390.66	67,483.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**68,874.00**	**68,874.00**	**925.66**	**1,390.66**	**0.00**	**1,390.66**	**67,483.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111616		**301,048.00**	**301,048.00**	**3,911.66**	**5,876.66**	**0.00**	**5,876.66**	**295,171.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111617 - Program Workshops												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
61SNZ0	Student Labor Unallocated(Bud Only)	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		**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												
65YF10	Full Fringe Benefit Distr Expe	6,089.00	6,089.00	0.00	0.00	0.00	0.00	6,089.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,089.00**	**6,089.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,089.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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
7112	Research Supplies	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
717000	Consulting-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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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		**80,500.00**	**80,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,113.00	32,113.00	0.00	0.00	0.00	0.00	32,113.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**32,113.00**	**32,113.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,113.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111617		**135,702.00**	**135,702.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,702.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111618 - Outreach Activities												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	10,238.00	10,238.00	0.00	0.00	0.00	0.00	10,238.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	8,485.00	8,485.00	0.00	8,485.00	(8,485.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**13,238.00**	**13,238.00**	**8,485.00**	**8,485.00**	**0.00**	**8,485.00**	**4,753.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,290.00	4,290.00	3,351.58	3,351.58	0.00	3,351.58	938.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,290.00**	**4,290.00**	**3,351.58**	**3,351.58**	**0.00**	**3,351.58**	**938.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	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
7112	Research Supplies	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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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: 71		**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 VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111618 - Outreach Activities												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	31,391.00	31,391.00	0.00	0.00	0.00	0.00	31,391.00	0.00	0.00	0.00	0.00
730007	Subcontracts 07	0.00	0.00	3,194.51	19,428.47	11,962.53	31,391.00	(31,391.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**31,391.00**	**31,391.00**	**3,194.51**	**19,428.47**	**11,962.53**	**31,391.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,507.00	18,507.00	3,733.87	7,954.70	0.00	7,954.70	10,552.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**18,507.00**	**18,507.00**	**3,733.87**	**7,954.70**	**0.00**	**7,954.70**	**10,552.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111618		**87,426.00**	**87,426.00**	**18,764.96**	**39,219.75**	**11,962.53**	**51,182.28**	**36,243.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111619 - Development Projects												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	165,000.00	111,552.00	0.00	0.00	0.00	0.00	111,552.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	0.00	0.00	0.00	13,562.42	11,437.58	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
730015	Subcontracts 15	0.00	0.00	0.00	0.00	19,682.00	19,682.00	(19,682.00)	0.00	0.00	0.00	0.00
730016	Subcontracts 16	0.00	0.00	0.00	0.00	19,999.00	19,999.00	(19,999.00)	0.00	0.00	0.00	0.00
730017	Subcontracts 17	0.00	0.00	0.00	0.00	19,890.00	19,890.00	(19,890.00)	0.00	0.00	0.00	0.00
730018	Subcontracts 18	0.00	0.00	0.00	0.00	19,082.00	19,082.00	(19,082.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**165,000.00**	**111,552.00**	**0.00**	**13,562.42**	**90,090.58**	**103,653.00**	**7,899.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	74,250.00	57,231.00	0.00	6,103.09	0.00	6,103.09	51,127.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**74,250.00**	**57,231.00**	**0.00**	**6,103.09**	**0.00**	**6,103.09**	**51,127.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111619		**239,250.00**	**168,783.00**	**0.00**	**19,665.51**	**90,090.58**	**109,756.09**	**59,026.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111620 - Comparing Remote Sensing												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**180,000.00**	**180,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,750.00**	**7,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111620		**187,750.00**	**187,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111621 - Graduate Fellowships												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	61,500.00	61,500.00	0.00	0.00	0.00	0.00	61,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**61,500.00**	**61,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,500.00**	**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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111621 - Graduate Fellowships											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,017.00	2,017.00	0.00	0.00	0.00	0.00	2,017.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**2,017.00**	**2,017.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,017.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	23,100.00	23,100.00	0.00	0.00	0.00	0.00	23,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**23,100.00**	**23,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	28,583.00	28,583.00	0.00	0.00	0.00	0.00	28,583.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**28,583.00**	**28,583.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,583.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111621	**115,200.00**	**115,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111622 - Sub: WHOI Dr Stone											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	29,589.00	29,589.00	0.00	0.00	0.00	0.00	29,589.00	0.00	0.00	0.00	0.00
730013 Subcontracts 13	0.00	0.00	0.00	0.00	29,589.00	29,589.00	(29,589.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**29,589.00**	**29,589.00**	**0.00**	**0.00**	**29,589.00**	**29,589.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,250.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**11,250.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111622	**40,839.00**	**40,839.00**	**0.00**	**0.00**	**29,589.00**	**29,589.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111623 - Sub: Cal State Monterrey											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	187,515.00	187,515.00	0.00	0.00	0.00	0.00	187,515.00	0.00	0.00	0.00	0.00
730005 Subcontracts 05	0.00	0.00	0.00	80,745.79	106,769.21	187,515.00	(187,515.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**187,515.00**	**187,515.00**	**0.00**	**80,745.79**	**106,769.21**	**187,515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,250.00	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**11,250.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111623	**198,765.00**	**198,765.00**	**0.00**	**91,995.79**	**106,769.21**	**198,765.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111624 - Sub: UMD Dr Li											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	196,073.00	196,073.00	0.00	0.00	0.00	0.00	196,073.00	0.00	0.00	0.00	0.00
730003 Subcontracts 03	0.00	0.00	0.00	15,188.29	180,884.71	196,073.00	(196,073.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**196,073.00**	**196,073.00**	**0.00**	**15,188.29**	**180,884.71**	**196,073.00**	**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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111624 - Sub: UMD Dr Li											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,250.00	11,250.00	0.00	6,834.73	0.00	6,834.73	4,415.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**11,250.00**	**11,250.00**	**0.00**	**6,834.73**	**0.00**	**6,834.73**	**4,415.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111624	**207,323.00**	**207,323.00**	**0.00**	**22,023.02**	**180,884.71**	**202,907.73**	**4,415.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111625 - Sub: WHOI Dr Charette											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	115,884.00	115,884.00	0.00	0.00	0.00	0.00	115,884.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	0.00	0.00	2,453.60	49,874.24	66,009.76	115,884.00	(115,884.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**115,884.00**	**115,884.00**	**2,453.60**	**49,874.24**	**66,009.76**	**115,884.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,250.00	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**11,250.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111625	**127,134.00**	**127,134.00**	**2,453.60**	**61,124.24**	**66,009.76**	**127,134.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111626 - Sub: Chesner Engineering											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	288,097.00	288,097.00	58,806.42	116,166.63	171,930.37	288,097.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**288,097.00**	**288,097.00**	**58,806.42**	**116,166.63**	**171,930.37**	**288,097.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,250.00	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**11,250.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111626	**299,347.00**	**299,347.00**	**58,806.42**	**127,416.63**	**171,930.37**	**299,347.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111627 - Sub: KAITECH, Inc											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	280,800.00	280,800.00	0.00	0.00	0.00	0.00	280,800.00	0.00	0.00	0.00	0.00
730009 Subcontracts 09	0.00	0.00	41,102.18	182,219.23	98,580.77	280,800.00	(280,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**280,800.00**	**280,800.00**	**41,102.18**	**182,219.23**	**98,580.77**	**280,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,250.00	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**11,250.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111627	**292,050.00**	**292,050.00**	**41,102.18**	**193,469.23**	**98,580.77**	**292,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111628 - Sub: GeoMetrics, Inc											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	245,491.00	245,491.00	0.00	0.00	0.00	0.00	245,491.00	0.00	0.00	0.00	0.00
730008 Subcontracts 08	0.00	0.00	0.00	51,360.00	194,131.00	245,491.00	(245,491.00)	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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111628 - Sub: GeoMetrics, Inc											
Account Pool: 73 - Subcontracts											
Subtotal Account Pool: 73	**245,491.00**	**245,491.00**	**0.00**	**51,360.00**	**194,131.00**	**245,491.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,250.00	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**11,250.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111628	**256,741.00**	**256,741.00**	**0.00**	**62,610.00**	**194,131.00**	**256,741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111629 - Sub: LSU Dr Pardue											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	230,023.00	230,023.00	0.00	0.00	0.00	0.00	230,023.00	0.00	0.00	0.00	0.00
730014 Subcontracts 14	0.00	0.00	17,095.24	49,860.15	180,162.85	230,023.00	(230,023.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**230,023.00**	**230,023.00**	**17,095.24**	**49,860.15**	**180,162.85**	**230,023.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,250.00	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**11,250.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111629	**241,273.00**	**241,273.00**	**17,095.24**	**61,110.15**	**180,162.85**	**241,273.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111630 - Sub: LSU Dr. Sansalone											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	144,302.00	144,302.00	0.00	0.00	0.00	0.00	144,302.00	0.00	0.00	0.00	0.00
730012 Subcontracts 12	0.00	0.00	2,175.00	19,478.40	124,823.60	144,302.00	(144,302.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**144,302.00**	**144,302.00**	**2,175.00**	**19,478.40**	**124,823.60**	**144,302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,250.00	11,250.00	978.75	8,765.29	0.00	8,765.29	2,484.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**11,250.00**	**11,250.00**	**978.75**	**8,765.29**	**0.00**	**8,765.29**	**2,484.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111630	**155,552.00**	**155,552.00**	**3,153.75**	**28,243.69**	**124,823.60**	**153,067.29**	**2,484.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111631 - Sub: North Star Tech											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	121,590.00	121,590.00	0.00	0.00	0.00	0.00	121,590.00	0.00	0.00	0.00	0.00
730006 Subcontracts 06	0.00	0.00	0.00	82,370.40	39,219.60	121,590.00	(121,590.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**121,590.00**	**121,590.00**	**0.00**	**82,370.40**	**39,219.60**	**121,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,250.00	11,250.00	0.00	11,249.99	0.00	11,249.99	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**11,250.00**	**11,250.00**	**0.00**	**11,249.99**	**0.00**	**11,249.99**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111631	**132,840.00**	**132,840.00**	**0.00**	**93,620.39**	**39,219.60**	**132,839.99**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111640 - Specialized 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 VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111640 - Specialized Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111640		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111694 - Bluefin Tuna Tagging												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	236,424.00	0.00	0.00	222,000.00	222,000.00	14,424.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**236,424.00**	**0.00**	**0.00**	**222,000.00**	**222,000.00**	**14,424.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111694		**0.00**	**236,424.00**	**0.00**	**0.00**	**222,000.00**	**222,000.00**	**14,424.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
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
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
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
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
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)	64.67	64.67	0.00	0.00	0.00	0.00	64.67	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
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
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		**64.67**	**64.67**	**0.00**	**0.00**	**0.00**	**0.00**	**64.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	83.78	83.78	0.00	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**83.78**	**83.78**	**0.00**	**0.00**	**0.00**	**0.00**	**83.78**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 111HST - Us Dept of Commerce Loc												
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
710Z	Travel-Other	612.70	612.70	0.00	0.00	0.00	0.00	612.70	0.00	0.00	0.00	0.00
7111	Supplies	(1,922.37)	(1,922.37)	0.00	0.00	0.00	0.00	(1,922.37)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,363.64	1,363.64	0.00	0.00	0.00	0.00	1,363.64	0.00	0.00	0.00	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	249.21	249.21	0.00	0.00	0.00	0.00	249.21	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	2.60	2.60	0.00	0.00	0.00	0.00	2.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**305.78**	**305.78**	**0.00**	**0.00**	**0.00**	**0.00**	**305.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	4,021.03	4,021.03	0.00	0.00	0.00	0.00	4,021.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**4,021.03**	**4,021.03**	**0.00**	**0.00**	**0.00**	**0.00**	**4,021.03**	**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	(127.75)	(127.75)	0.00	0.00	0.00	0.00	(127.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(127.75)**	**(127.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**4,347.51**	**4,347.51**	**0.00**	**0.00**	**0.00**	**0.00**	**4,347.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F001 - Great Bay Nerr Monitoring Prog												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,905.00)	(5,905.00)	0.00	0.00	0.00	0.00	(5,905.00)	0.00	0.00	5,905.00	5,905.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,905.00	5,905.00	0.00	0.00	0.00	0.00	5,905.00	0.00	0.00	0.00	0.00
615F10	PAT	(11,331.00)	(11,331.00)	0.00	0.00	0.00	0.00	(11,331.00)	0.00	0.00	11,331.00	11,331.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,331.00	11,331.00	0.00	0.00	0.00	0.00	11,331.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,134.00)	(3,134.00)	0.00	0.00	0.00	0.00	(3,134.00)	0.00	0.00	3,134.00	3,134.00
61SNSH	Student Labor	(716.75)	(716.75)	0.00	0.00	0.00	0.00	(716.75)	0.00	0.00	716.75	716.75
61SNWS	College Work Study	(29.25)	(29.25)	0.00	0.00	0.00	0.00	(29.25)	0.00	0.00	29.25	29.25
61SNZ0	Student Labor Unallocated(Bud Only)	3,906.00	3,906.00	0.00	0.00	0.00	0.00	3,906.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26.00**	**26.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**21,116.00**	**21,116.00**
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	6,468.23	6,468.23
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,468.23**	**6,468.23**

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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 13F001 - Great Bay Nerr Monitoring Prog												
Account Pool: 71 - Support												
7100	In-State Travel	(412.34)	(412.34)	0.00	0.00	0.00	0.00	(412.34)	0.00	0.00	412.34	412.34
710Z	Travel-Other	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711100	Supplies-General	383.77	383.77	0.00	0.00	0.00	0.00	383.77	0.00	0.00	0.00	0.00
7112	Research Supplies	(877.69)	(877.69)	0.00	0.00	0.00	0.00	(877.69)	0.00	0.00	877.69	877.69
711200	Research Supplies	(209.52)	(209.52)	0.00	0.00	0.00	0.00	(209.52)	209.52	209.52	0.00	0.00
713000	Printing & Copying-General	(0.95)	(0.95)	0.00	0.00	0.00	0.00	(0.95)	0.95	0.95	0.00	0.00
7160	Maintenance and Repairs	(259.76)	(259.76)	0.00	0.00	0.00	0.00	(259.76)	0.00	0.00	259.76	259.76
7161	Rentals-Leases	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	520.00	520.00
71CZ	Other Expenses-Deductions	1,766.00	1,766.00	0.00	0.00	0.00	0.00	1,766.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19.51**	**19.51**	**0.00**	**0.00**	**0.00**	**0.00**	**19.51**	**210.47**	**210.47**	**2,069.79**	**2,069.79**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	595.05	595.05	0.00	0.00	0.00	0.00	595.05	0.00	0.00	5,630.95	5,630.95
740000	Cap Equipment	(595.00)	(595.00)	0.00	0.00	0.00	0.00	(595.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**5,630.95**	**5,630.95**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	125.37	125.37	0.00	0.00	0.00	0.00	125.37	0.00	0.00	9,192.63	9,192.63
760300	F&A Expenditures	75.76	75.76	0.00	0.00	0.00	0.00	75.76	65.24	65.24	0.00	0.00
Subtotal Account Pool: 76		**201.13**	**201.13**	**0.00**	**0.00**	**0.00**	**0.00**	**201.13**	**65.24**	**65.24**	**9,192.63**	**9,192.63**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	50.78	0.00	50.78	(50.78)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	(50.78)	0.00	(50.78)	50.78	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: 13F001		**246.69**	**246.69**	**0.00**	**0.00**	**0.00**	**0.00**	**246.69**	**275.71**	**275.71**	**44,477.60**	**44,477.60**
Fund: 13F009 - System-Wide Monitoring for the Grea												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(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
611NZ0	Faculty Unallocated Budget(BudOnly)	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
615F10	PAT	(30,773.00)	(30,773.00)	0.00	0.00	0.00	0.00	(30,773.00)	30,773.00	30,773.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,671.20)	(6,671.20)	0.00	216.00	0.00	216.00	(6,887.20)	6,671.20	6,671.20	0.00	0.00
61SNSH	Student Labor	(1,252.50)	(1,252.50)	0.00	0.00	0.00	0.00	(1,252.50)	1,252.50	1,252.50	0.00	0.00
61SNWS	College Work Study	(44.40)	(44.40)	0.00	20.00	0.00	20.00	(64.40)	44.40	44.40	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,166.00	7,166.00	0.00	0.00	0.00	0.00	7,166.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,424.90**	**1,424.90**	**0.00**	**236.00**	**0.00**	**236.00**	**1,188.90**	**44,741.10**	**44,741.10**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,425.99	1,425.99	0.00	0.00	0.00	0.00	1,425.99	13,606.01	13,606.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(560.38)	(560.38)	0.00	17.72	0.00	17.72	(578.10)	560.38	560.38	0.00	0.00
Subtotal Account Pool: 65		**865.61**	**865.61**	**0.00**	**17.72**	**0.00**	**17.72**	**847.89**	**14,166.39**	**14,166.39**	**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 VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 13F009 - System-Wide Monitoring for the Grea												
Account Pool: 71 - Support												
710000	In-State Travel	220.99	220.99	0.00	0.00	0.00	0.00	220.99	56.01	56.01	0.00	0.00
7112	Research Supplies	7,125.00	7,125.00	0.00	0.00	0.00	0.00	7,125.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,144.19)	(7,144.19)	0.00	793.42	0.00	793.42	(7,937.61)	7,144.19	7,144.19	0.00	0.00
713000	Printing & Copying-General	(183.80)	(183.80)	0.00	0.00	0.00	0.00	(183.80)	183.80	183.80	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(179.65)	(179.65)	0.00	0.00	0.00	0.00	(179.65)	179.65	179.65	0.00	0.00
Subtotal Account Pool: 71		**(161.65)**	**(161.65)**	**0.00**	**1,018.42**	**0.00**	**1,018.42**	**(1,180.07)**	**7,563.65**	**7,563.65**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,634.00	7,634.00	0.00	0.00	0.00	0.00	7,634.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,634.00**	**7,634.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,634.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	715.57	715.57	0.00	449.99	0.00	449.99	265.58	20,550.43	20,550.43	0.00	0.00
Subtotal Account Pool: 76		**715.57**	**715.57**	**0.00**	**449.99**	**0.00**	**449.99**	**265.58**	**20,550.43**	**20,550.43**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	8,756.30	0.00	8,756.30	(8,756.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**8,756.30**	**0.00**	**8,756.30**	**(8,756.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13F009		**10,478.43**	**10,478.43**	**0.00**	**10,478.43**	**0.00**	**10,478.43**	**0.00**	**87,021.57**	**87,021.57**	**0.00**	**0.00**
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51.13	51.13	0.00	0.00	0.00	0.00	51.13	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)	17.81	17.81	0.00	0.00	0.00	0.00	17.81	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
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		**68.94**	**68.94**	**0.00**	**0.00**	**0.00**	**0.00**	**68.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70.15	70.15	0.00	0.00	0.00	0.00	70.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**70.15**	**70.15**	**0.00**	**0.00**	**0.00**	**0.00**	**70.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(59.00)	(59.00)	0.00	0.00	0.00	0.00	(59.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	83.00	83.00	0.00	0.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	856.00	856.00	0.00	0.00	0.00	0.00	856.00	0.00	0.00	0.00	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	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: 74		**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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 13FHST - NH Dept of Fish & Game History												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	48.43	48.43	0.00	0.00	0.00	0.00	48.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**48.43**	**48.43**	**0.00**	**0.00**	**0.00**	**0.00**	**48.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FHST		**404.85**	**404.85**	**0.00**	**0.00**	**0.00**	**0.00**	**404.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	20,149.84	20,149.84	0.00	0.00	0.00	0.00	20,149.84	0.00	0.00	0.00	0.00
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
611PXM	[NSE] Supplemental-Other-Misc	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
615F10	PAT	4,760.00	4,760.00	0.00	0.00	0.00	0.00	4,760.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,697.57	1,697.57	0.00	0.00	0.00	0.00	1,697.57	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	2,253.00	2,253.00	0.00	0.00	0.00	0.00	2,253.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	479.38	479.38	0.00	0.00	0.00	0.00	479.38	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,520.62	4,520.62	0.00	0.00	0.00	0.00	4,520.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,639.41**	**36,639.41**	**0.00**	**0.00**	**0.00**	**0.00**	**36,639.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,788.59	9,788.59	0.00	0.00	0.00	0.00	9,788.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,788.59**	**9,788.59**	**0.00**	**0.00**	**0.00**	**0.00**	**9,788.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	26.04	26.04	0.00	0.00	0.00	0.00	26.04	0.00	0.00	0.00	0.00
710Z	Travel-Other	511.96	511.96	0.00	0.00	0.00	0.00	511.96	0.00	0.00	0.00	0.00
7111	Supplies	316.66	316.66	0.00	0.00	0.00	0.00	316.66	0.00	0.00	0.00	0.00
7130	Printing and Copying	65.95	65.95	0.00	0.00	0.00	0.00	65.95	0.00	0.00	0.00	0.00
7161	Rentals-Leases	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	4,644.39	4,644.39	0.00	0.00	0.00	0.00	4,644.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,595.00**	**5,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,595.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	16,387.00	16,387.00	0.00	0.00	0.00	0.00	16,387.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**16,387.00**	**16,387.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,387.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**68,410.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V021 - NH Estuarine Sample Analysis												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(657.00)	(657.00)	0.00	0.00	0.00	0.00	(657.00)	657.00	657.00	0.00	0.00
61SNWS	College Work Study	(162.96)	(162.96)	0.00	0.00	0.00	0.00	(162.96)	162.96	162.96	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**2,380.04**	**2,380.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2,380.04**	**819.96**	**819.96**	**0.00**	**0.00**

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 13V021 - NH Estuarine Sample Analysis												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	268.00	268.00	0.00	0.00	0.00	0.00	268.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(55.19)	(55.19)	0.00	0.00	0.00	0.00	(55.19)	55.19	55.19	0.00	0.00
Subtotal Account Pool: 65		**212.81**	**212.81**	**0.00**	**0.00**	**0.00**	**0.00**	**212.81**	**55.19**	**55.19**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,095.30)	(1,095.30)	0.00	0.00	0.00	0.00	(1,095.30)	1,095.30	1,095.30	0.00	0.00
Subtotal Account Pool: 71		**(235.30)**	**(235.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.30)**	**1,095.30**	**1,095.30**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	731.17	731.17	0.00	0.00	0.00	0.00	731.17	610.83	610.83	0.00	0.00
Subtotal Account Pool: 76		**731.17**	**731.17**	**0.00**	**0.00**	**0.00**	**0.00**	**731.17**	**610.83**	**610.83**	**0.00**	**0.00**
Total Fund: 13V021		**3,088.72**	**3,088.72**	**0.00**	**0.00**	**0.00**	**0.00**	**3,088.72**	**2,581.28**	**2,581.28**	**0.00**	**0.00**
Fund: 14B337 - Chiosan Based Foul Release Coating												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	3,095.55	0.00	3,095.55	(3,095.55)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,078.00	0.00	2,078.00	(2,078.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	365.75	0.00	365.75	(365.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	5.16	0.00	5.16	(5.16)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,840.00	3,840.00	0.00	0.00	0.00	0.00	3,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,840.00**	**3,840.00**	**0.00**	**5,544.46**	**0.00**	**5,544.46**	**(1,704.46)**	**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	820.81	0.00	820.81	(820.81)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	29.99	0.00	29.99	(29.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**850.80**	**0.00**	**850.80**	**(850.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	3,030.00	3,030.00	0.00	0.00	0.00	0.00	3,030.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	74.58	0.00	74.58	(74.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,030.00**	**3,030.00**	**0.00**	**74.58**	**0.00**	**74.58**	**2,955.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,092.00	3,092.00	0.00	2,911.43	0.00	2,911.43	180.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,092.00**	**3,092.00**	**0.00**	**2,911.43**	**0.00**	**2,911.43**	**180.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B337		**9,962.00**	**9,962.00**	**0.00**	**9,381.27**	**0.00**	**9,381.27**	**580.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
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	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
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
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 for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 14NHST - 4-H History												
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
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	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
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	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
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**
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	(2.68)	(2.68)	0.00	0.00	0.00	0.00	(2.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(2.68)**	**(2.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**(2.67)**	**(2.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U404 - Support for Dsp Project												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,727.00	0.00	1,727.00	(1,727.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,480.00	1,854.00	0.00	0.00	0.00	0.00	1,854.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,480.00**	**1,854.00**	**0.00**	**1,727.00**	**0.00**	**1,727.00**	**127.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	292.00	151.00	0.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	141.62	0.00	141.62	(141.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**292.00**	**151.00**	**0.00**	**141.62**	**0.00**	**141.62**	**9.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
714030	Postage-Express Mail	0.00	0.00	0.00	15.63	0.00	15.63	(15.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**15.63**	**0.00**	**15.63**	**(15.63)**	**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 VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 14U404 - Support for Dsp Project												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,697.00	903.00	0.00	847.91	0.00	847.91	55.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,697.00**	**903.00**	**0.00**	**847.91**	**0.00**	**847.91**	**55.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U404		**5,469.00**	**2,908.00**	**0.00**	**2,732.16**	**0.00**	**2,732.16**	**175.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C235 - System-Wide Monitoring for the Grea												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,200.00)	(6,200.00)	0.00	0.00	0.00	0.00	(6,200.00)	6,200.00	6,200.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
617F10	Operating Staff	(3,501.00)	(3,501.00)	0.00	0.00	0.00	0.00	(3,501.00)	3,501.00	3,501.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,501.00	3,501.00	0.00	0.00	0.00	0.00	3,501.00	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**	**9,701.00**	**9,701.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	3,589.37	3,589.37	0.00	0.00
Subtotal Account Pool: 65		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.37)**	**3,589.37**	**3,589.37**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,120.00	4,120.00	0.00	4,119.63	0.00	4,119.63	0.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,120.00**	**4,120.00**	**0.00**	**4,119.63**	**0.00**	**4,119.63**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C235		**4,119.63**	**4,119.63**	**0.00**	**4,119.63**	**0.00**	**4,119.63**	**0.00**	**13,290.37**	**13,290.37**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,151.45)	(12,151.45)	0.00	0.00	0.00	0.00	(12,151.45)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,567.00	23,567.00	0.00	0.00	0.00	0.00	23,567.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,482.26)	(4,482.26)	0.00	0.00	0.00	0.00	(4,482.26)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,683.29**	**16,683.29**	**0.00**	**0.00**	**0.00**	**0.00**	**16,683.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,840.44	5,840.44	0.00	0.00	0.00	0.00	5,840.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,840.44**	**5,840.44**	**0.00**	**0.00**	**0.00**	**0.00**	**5,840.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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**

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

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, 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: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,587.76	7,587.76	0.00	0.00	0.00	0.00	7,587.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,587.76**	**7,587.76**	**0.00**	**0.00**	**0.00**	**0.00**	**7,587.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**32,811.49**	**32,811.49**	**0.00**	**0.00**	**0.00**	**0.00**	**32,811.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRL1 - PI R Langan (Non-IDC Funds)												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	41.40	0.00	41.40	(41.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**721.40**	**0.00**	**721.40**	**(721.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDRL1		**0.00**	**0.00**	**0.00**	**721.40**	**0.00**	**721.40**	**(721.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRRL0 - PI Richard Langan												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	(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	2,977.15	0.00	2,977.15	(2,977.15)	696.04	696.04	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	1,089.86	0.00	1,089.86	(1,089.86)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.93	381.93
711100	Supplies-General	0.00	101,933.06	0.00	317.79	0.00	317.79	101,615.27	7.48	7.48	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	102.46	0.00	102.46	(102.46)	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
714030	Postage-Express Mail	0.00	0.00	0.00	(51.74)	0.00	(51.74)	51.74	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	140.37	140.37	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	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
71CZ	Other 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**	**95,933.06**	**0.00**	**4,550.52**	**0.00**	**4,550.52**	**91,382.54**	**858.89**	**858.89**	**381.93**	**381.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	6,000.00	0.00	1,250.00	4,591.96	5,841.96	158.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**6,000.00**	**0.00**	**1,250.00**	**4,591.96**	**5,841.96**	**158.04**	**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	418.00	418.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.00**	**418.00**	**0.00**	**0.00**
Total Fund: 1DRRL0		**0.00**	**101,933.06**	**0.00**	**5,800.52**	**4,591.96**	**10,392.48**	**91,540.58**	**1,276.89**	**1,276.89**	**381.93**	**381.93**
Total Org: URCIRL		**7,625,710.50**	**10,711,988.81**	**549,967.41**	**4,795,790.04**	**3,097,042.03**	**7,892,832.07**	**2,819,156.74**	**3,699,734.53**	**3,826,455.00**	**3,481,500.61**	**3,481,500.61**

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 for Research and Public Service

Org: URGRNT - VPR Grants Unbilled AR **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational 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	160.09	160.09
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.09**	**160.09**
Total Fund: 1UR000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.09**	**160.09**
Total Org: URGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.09**	**160.09**

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 for Research and Public Service

Org: URIGPR - Facilities Equipment **Org Mgr: Audet, Jane 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: 15P017 - Equipment-Dept Commerce Noaa												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	0.60	0.60	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,499.80)	(5,499.80)	0.00	0.00	0.00	0.00	(5,499.80)	0.00	0.00	0.00	0.00
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	(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: 61		**(7,100.40)**	**(7,100.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,100.40)**	**0.60**	**0.60**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29.03	29.03	0.00	0.00	0.00	0.00	29.03	0.00	(29.03)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(491.05)	(491.05)	0.00	0.00	0.00	0.00	(491.05)	29.08	29.08	0.00	0.00
Subtotal Account Pool: 65		**(462.02)**	**(462.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(462.02)**	**29.08**	**0.05**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(153.25)	(153.25)	0.00	0.00	0.00	0.00	(153.25)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(121.00)	(121.00)	0.00	0.00	0.00	0.00	(121.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(384.22)	(384.22)	0.00	0.00	0.00	0.00	(384.22)	0.00	0.00	0.00	0.00
7111	Supplies	(193,958.86)	(193,958.86)	0.00	0.00	0.00	0.00	(193,958.86)	0.00	0.00	28,781.57	28,781.57
711100	Supplies-General	2,704.77	2,704.77	0.00	0.00	0.00	0.00	2,704.77	(2,704.77)	(2,704.77)	0.00	0.00
7112	Research Supplies	(21,345.52)	(21,345.52)	0.00	0.00	0.00	0.00	(21,345.52)	0.00	0.00	4,158.82	4,158.82
711200	Research Supplies	(2,695.87)	(2,695.87)	0.00	0.00	0.00	0.00	(2,695.87)	2,695.87	2,695.87	0.00	0.00
7130	Printing and Copying	(597.38)	(597.38)	0.00	0.00	0.00	0.00	(597.38)	0.00	0.00	93.95	93.95
713000	Printing & Copying-General	(8.90)	(8.90)	0.00	0.00	0.00	0.00	(8.90)	8.90	8.90	0.00	0.00
7160	Maintenance and Repairs	(23,615.86)	(23,615.86)	0.00	0.00	0.00	0.00	(23,615.86)	0.00	0.00	250.00	250.00
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
Subtotal Account Pool: 71		**(241,376.09)**	**(241,376.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(241,376.09)**	**(0.00)**	**(0.00)**	**33,284.34**	**33,284.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,818.94	3,818.94	0.00	0.00	0.00	0.00	3,818.94	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		**3,818.94**	**3,818.94**	**0.00**	**0.00**	**0.00**	**0.00**	**3,818.94**	**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	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												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	6,599.00	0.00	6,599.00	(6,599.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**6,599.00**	**0.00**	**6,599.00**	**(6,599.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15P017		**(245,119.57)**	**(245,119.57)**	**0.00**	**6,599.00**	**0.00**	**6,599.00**	**(251,718.57)**	**29.68**	**0.65**	**33,284.34**	**33,284.34**
Fund: 15P018 - Equipment-Dept Commerce Noaa												
Account Pool: 71 - Support												
7100	In-State Travel	(254.51)	(254.51)	0.00	0.00	0.00	0.00	(254.51)	0.00	0.00	216.04	216.04
710000	In-State Travel	(118.79)	(118.79)	0.00	35.20	0.00	35.20	(153.99)	118.79	118.79	0.00	0.00
7111	Supplies	(20.74)	(20.74)	0.00	0.00	0.00	0.00	(20.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
7160	Maintenance and Repairs	(2,562.16)	(2,562.16)	0.00	0.00	0.00	0.00	(2,562.16)	0.00	0.00	274.24	274.24
716000	Maintenance & Repairs-General	(414.34)	(414.34)	0.00	0.00	0.00	0.00	(414.34)	414.34	414.34	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 for Research and Public Service

Org: URIGPR - Facilities Equipment **Org Mgr: Audet, Jane 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: 15P018 - Equipment-Dept Commerce Noaa												
Account Pool: 71 - Support												
716125	Rentals-Vehicles incl Marine	1,074.88	1,074.88	0.00	0.00	0.00	0.00	1,074.88	(1,074.88)	(1,074.88)	0.00	0.00
71C6	Insurance	(1,917.12)	(1,917.12)	0.00	0.00	0.00	0.00	(1,917.12)	0.00	0.00	1,695.35	1,695.35
Subtotal Account Pool: 71		**(4,312.78)**	**(4,312.78)**	**0.00**	**35.20**	**0.00**	**35.20**	**(4,347.98)**	**(441.75)**	**(441.75)**	**2,185.63**	**2,185.63**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	11,813.51	0.00	11,813.51	(11,813.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**11,813.51**	**0.00**	**11,813.51**	**(11,813.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15P018		**(4,312.78)**	**(4,312.78)**	**0.00**	**11,848.71**	**0.00**	**11,848.71**	**(16,161.49)**	**(441.75)**	**(441.75)**	**2,185.63**	**2,185.63**
Total Org: URIGPR		**(249,432.35)**	**(249,432.35)**	**0.00**	**18,447.71**	**0.00**	**18,447.71**	**(267,880.06)**	**(412.07)**	**(441.10)**	**35,469.97**	**35,469.97**

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

Org: URIRHM - PI Henry Mullaney **Org Mgr: Goldberg, Tammy 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: 13R049 - IRC: Fy 2001 Admin. Support												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(84,102.74)	(84,102.74)	0.00	0.00	0.00	0.00	(84,102.74)	0.00	0.00	84,102.74	84,102.74
615NZ0	PAT Unallocated Budget (Bud Only)	84,095.65	84,095.65	0.00	0.00	0.00	0.00	84,095.65	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,498.59)	(16,498.59)	0.00	0.00	0.00	0.00	(16,498.59)	0.00	0.00	16,498.59	16,498.59
61SNZ0	Student Labor Unallocated(Bud Only)	16,800.00	16,800.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**294.32**	**294.32**	**0.00**	**0.00**	**0.00**	**0.00**	**294.32**	**0.00**	**0.00**	**100,601.33**	**100,601.33**
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	31,662.87	31,662.87
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,662.87**	**31,662.87**
Account Pool: 71 - Support												
7100	In-State Travel	(1,265.55)	(1,265.55)	0.00	0.00	0.00	0.00	(1,265.55)	0.00	0.00	1,265.55	1,265.55
710000	In-State Travel	(1,760.02)	(1,760.02)	0.00	0.00	0.00	0.00	(1,760.02)	1,760.02	1,760.02	0.00	0.00
710100	Out-of-State Travel	(442.94)	(442.94)	0.00	0.00	0.00	0.00	(442.94)	442.94	442.94	0.00	0.00
710200	Foreign Travel	(420.03)	(420.03)	0.00	0.00	0.00	0.00	(420.03)	420.03	420.03	0.00	0.00
710Z	Travel-Other	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
7111	Supplies	(788.06)	(788.06)	0.00	0.00	0.00	0.00	(788.06)	0.00	0.00	788.06	788.06
711100	Supplies-General	(7,438.50)	(7,438.50)	0.00	0.00	0.00	0.00	(7,438.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(438.55)	(438.55)	0.00	0.00	0.00	0.00	(438.55)	0.00	0.00	438.55	438.55
7140	Postage	(238.06)	(238.06)	0.00	0.00	0.00	0.00	(238.06)	0.00	0.00	238.06	238.06
7172	Other Professional Services	(107.50)	(107.50)	0.00	0.00	0.00	0.00	(107.50)	0.00	0.00	107.50	107.50
7180	Telecommunications	(1,200.78)	(1,200.78)	0.00	0.00	0.00	0.00	(1,200.78)	0.00	0.00	1,200.78	1,200.78
718000	Telecom-General	(1,449.81)	(1,449.81)	0.00	0.00	0.00	0.00	(1,449.81)	1,449.81	1,449.81	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(173.34)	(173.34)	0.00	0.00	0.00	0.00	(173.34)	173.34	173.34	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**68.86**	**68.86**	**0.00**	**0.00**	**0.00**	**0.00**	**68.86**	**4,246.14**	**4,246.14**	**4,038.50**	**4,038.50**
Total Fund: 13R049		**363.18**	**363.18**	**0.00**	**0.00**	**0.00**	**0.00**	**363.18**	**4,246.14**	**4,246.14**	**136,302.70**	**136,302.70**
Fund: 13R057 - IRC: Fy 2001 Program Support												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	61,019.00	61,019.00	0.00	0.00	0.00	0.00	61,019.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(61,019.00)	(61,019.00)	0.00	0.00	0.00	0.00	(61,019.00)	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**
Total Fund: 13R057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R060 - Icr: Fy 2002 Admin Support												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(82,550.00)	(82,550.00)	0.00	0.00	0.00	0.00	(82,550.00)	82,550.00	82,550.00	0.00	0.00
617F10	Operating Staff	(14,280.00)	(14,280.00)	0.00	0.00	0.00	0.00	(14,280.00)	14,280.00	14,280.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	22,368.00	14,280.00	0.00	0.00	0.00	0.00	14,280.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	82,551.00	82,551.00	0.00	0.00	0.00	0.00	82,551.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,089.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**96,830.00**	**96,830.00**	**0.00**	**0.00**

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

Org: URIRHM - PI Henry Mullaney **Org Mgr: Goldberg, Tammy 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: 13R060 - Icr: Fy 2002 Admin Support												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,992.90	(0.10)	0.00	0.00	0.00	0.00	(0.10)	35,827.10	35,827.10	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		**2,992.90**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**35,827.10**	**35,827.10**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(3,946.52)	(4,696.52)	0.00	29.20	0.00	29.20	(4,725.72)	3,946.52	3,946.52	0.00	0.00
710100	Out-of-State Travel	(1,153.75)	(1,153.75)	0.00	0.00	0.00	0.00	(1,153.75)	1,153.75	1,153.75	0.00	0.00
710300	Conference Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
710Z	Travel-Other	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	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	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(161.28)	(161.28)	0.00	0.00	0.00	0.00	(161.28)	161.28	161.28	0.00	0.00
711200	Research Supplies	(1,609.08)	(1,609.08)	0.00	0.00	0.00	0.00	(1,609.08)	1,609.08	1,609.08	0.00	0.00
713000	Printing & Copying-General	(261.00)	(261.00)	0.00	0.00	0.00	0.00	(261.00)	261.00	261.00	0.00	0.00
714000	Postage-General	(171.63)	(171.63)	0.00	0.00	0.00	0.00	(171.63)	171.63	171.63	0.00	0.00
716100	Rentals & Leases-General	(766.75)	(766.75)	0.00	0.00	0.00	0.00	(766.75)	766.75	766.75	0.00	0.00
718000	Telecom-General	(153.90)	(153.90)	0.00	0.00	0.00	0.00	(153.90)	153.90	153.90	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(817.88)	(817.88)	0.00	0.00	0.00	0.00	(817.88)	817.88	817.88	0.00	0.00
718006	Telecom-Cellular Phones	(1,842.40)	(1,842.40)	0.00	0.00	0.00	0.00	(1,842.40)	1,842.40	1,842.40	0.00	0.00
718016	Telecom-Usage (Tolls)	(25.65)	(25.65)	0.00	0.00	0.00	0.00	(25.65)	25.65	25.65	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,606.96)	(1,606.96)	0.00	0.00	0.00	0.00	(1,606.96)	1,606.96	1,606.96	0.00	0.00
71CZ	Other Expenses-Deductions	8,001.00	6,050.00	0.00	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**159.20**	**(2,541.80)**	**0.00**	**57.20**	**0.00**	**57.20**	**(2,599.00)**	**12,591.80**	**12,591.80**	**0.00**	**0.00**
Total Fund: 13R060		**11,241.10**	**(2,540.90)**	**0.00**	**57.20**	**0.00**	**57.20**	**(2,598.10)**	**145,248.90**	**145,248.90**	**0.00**	**0.00**
Fund: 13R061 - IRC: Fy 2002 Program Support												
Account Pool: 71 - Support												
717200	Other Professional Services-General	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: 71		**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**
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	333,360.00	333,360.00	0.00	0.00	0.00	0.00	333,360.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(214,404.00)	(241,284.00)	0.00	0.00	0.00	0.00	(241,284.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**118,956.00**	**92,076.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,076.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R061		**118,956.00**	**97,076.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**92,076.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R062 - IRC: Fy 2003 Admin Support												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	8,593.78	86,270.00	0.00	86,270.00	(86,270.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,661.92	16,683.50	0.00	16,683.50	(16,683.50)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,486.00	16,380.00	0.00	0.00	0.00	0.00	16,380.00	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 for Research and Public Service

Org: URIRHM - PI Henry Mullaney **Org Mgr: Goldberg, Tammy 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: 13R062 - IRC: Fy 2003 Admin Support												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	86,679.00	86,678.00	0.00	0.00	0.00	0.00	86,678.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**110,165.00**	**103,058.00**	**10,255.70**	**102,953.50**	**0.00**	**102,953.50**	**104.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,431.00	40,154.00	4,050.99	40,666.49	0.00	40,666.49	(512.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**40,431.00**	**40,154.00**	**4,050.99**	**40,666.49**	**0.00**	**40,666.49**	**(512.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	2,636.21	2,723.01	0.00	2,723.01	(2,723.01)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	434.87	434.87	0.00	434.87	(434.87)	0.00	0.00	0.00	0.00
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
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
711162	Supplies-Office Supplies	0.00	0.00	0.00	582.45	0.00	582.45	(582.45)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	523.00	0.00	523.00	(523.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	571.20	0.00	571.20	(571.20)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	11.66	167.88	0.00	167.88	(167.88)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	199.00	597.00	0.00	597.00	(597.00)	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	74.33	891.96	0.00	891.96	(891.96)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	220.94	922.84	0.00	922.84	(922.84)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	159.30	202.64	0.00	202.64	(202.64)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	245.11	266.70	0.00	266.70	(266.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,428.00	6,804.00	0.00	0.00	0.00	0.00	6,804.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,428.00**	**11,804.00**	**3,981.42**	**7,958.55**	**0.00**	**7,958.55**	**3,845.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R062		**164,024.00**	**155,016.00**	**18,288.11**	**151,578.54**	**0.00**	**151,578.54**	**3,437.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R063 - IRC: Fy 2003 Program Support												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	4,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,000.00**	**4,000.00**	**5,000.00**	**(5,000.00)**	**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												
7900	Budgeted Addition to Reserves	325,826.00	325,826.00	0.00	0.00	0.00	0.00	325,826.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	29,308.00	(94,742.00)	0.00	0.00	0.00	0.00	(94,742.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**355,134.00**	**231,084.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231,084.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R063		**355,134.00**	**231,084.00**	**0.00**	**1,000.00**	**4,000.00**	**5,000.00**	**226,084.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(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

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

Org: URIRHM - PI Henry Mullaney **Org Mgr: Goldberg, Tammy 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: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(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
611NZ0	Faculty Unallocated Budget(BudOnly)	83,889.06	83,889.06	0.00	0.00	0.00	0.00	83,889.06	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(63,889.00)	(63,889.00)	0.00	0.00	0.00	0.00	(63,889.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(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
613NZ0	Grad Unallocated Budget (Bud Only)	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
615F10	PAT	(86,141.28)	(86,141.28)	0.00	0.00	0.00	0.00	(86,141.28)	0.00	0.00	1,900.00	1,900.00
615NZ0	PAT Unallocated Budget (Bud Only)	84,793.00	84,793.00	0.00	0.00	0.00	0.00	84,793.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,918.18)	(14,918.18)	0.00	0.00	0.00	0.00	(14,918.18)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,200.00	19,200.00	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,266.40)**	**(2,266.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,266.40)**	**0.00**	**0.00**	**1,900.00**	**1,900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(335.69)	(335.69)	0.00	0.00	0.00	0.00	(335.69)	0.00	0.00	684.00	684.00
Subtotal Account Pool: 65		**(335.69)**	**(335.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(335.69)**	**0.00**	**0.00**	**684.00**	**684.00**
Account Pool: 71 - Support												
7100	In-State Travel	(4,734.71)	(4,734.71)	0.00	0.00	0.00	0.00	(4,734.71)	0.00	0.00	580.91	580.91
7101	Out of State Travel	(1,407.30)	(1,407.30)	0.00	0.00	0.00	0.00	(1,407.30)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	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	(5,256.98)	(5,256.98)	0.00	0.00	0.00	0.00	(5,256.98)	0.00	0.00	89.99	89.99
7112	Research Supplies	(7,203.96)	(7,203.96)	0.00	0.00	0.00	0.00	(7,203.96)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,873.39)	(2,873.39)	0.00	0.00	0.00	0.00	(2,873.39)	0.00	0.00	0.00	0.00
7140	Postage	(522.17)	(522.17)	0.00	0.00	0.00	0.00	(522.17)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,654.29)	(2,654.29)	0.00	0.00	0.00	0.00	(2,654.29)	0.00	0.00	236.66	236.66
7190	Business Meals-Meetgs (non travel)	(34,222.72)	(34,222.72)	0.00	0.00	0.00	0.00	(34,222.72)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(58.21)	(58.21)	0.00	0.00	0.00	0.00	(58.21)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	57,609.26	57,609.26	0.00	0.00	0.00	0.00	57,609.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,675.53**	**2,675.53**	**0.00**	**0.00**	**0.00**	**0.00**	**2,675.53**	**0.00**	**0.00**	**907.56**	**907.56**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	6,475.87	6,475.87	0.00	0.00	0.00	0.00	6,475.87	0.00	0.00	4,199.67	4,199.67
Subtotal Account Pool: 73		**6,475.87**	**6,475.87**	**0.00**	**0.00**	**0.00**	**0.00**	**6,475.87**	**0.00**	**0.00**	**4,199.67**	**4,199.67**
Total Fund: 13RHST		**6,549.31**	**6,549.31**	**0.00**	**0.00**	**0.00**	**0.00**	**6,549.31**	**0.00**	**0.00**	**7,691.23**	**7,691.23**
Fund: 14B229 - IRC Tag--museuloskeletal Torso												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(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
61SNZ0	Student Labor Unallocated(Bud Only)	3,838.00	3,838.00	0.00	0.00	0.00	0.00	3,838.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(182.00)**	**(182.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(182.00)**	**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 for Research and Public Service

Org: URIRHM - PI Henry Mullaney **Org Mgr: Goldberg, Tammy 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: 14B229 - IRC Tag--museuloskeletal Torso												
Account Pool: 71 - Support												
7112	Research Supplies	(2,589.47)	(2,589.47)	0.00	0.00	0.00	0.00	(2,589.47)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(12.60)	(12.60)	0.00	0.00	0.00	0.00	(12.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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: 71		**2,397.93**	**2,397.93**	**0.00**	**0.00**	**0.00**	**0.00**	**2,397.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B229		**53.93**	**53.93**	**0.00**	**0.00**	**0.00**	**0.00**	**53.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B238 - NHIRC--fall 2000 Dox												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,344.00)	(9,344.00)	0.00	0.00	0.00	0.00	(9,344.00)	0.00	0.00	9,344.00	9,344.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,680.00	20,680.00	0.00	0.00	0.00	0.00	20,680.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(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
613N60	Graduate Miscellaneous	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	3,200.00	3,200.00
Subtotal Account Pool: 61		**136.00**	**136.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.00**	**0.00**	**0.00**	**20,544.00**	**20,544.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	281.15	281.15	0.00	0.00	0.00	0.00	281.15	0.00	0.00	4,035.85	4,035.85
Subtotal Account Pool: 65		**281.15**	**281.15**	**0.00**	**0.00**	**0.00**	**0.00**	**281.15**	**0.00**	**0.00**	**4,035.85**	**4,035.85**
Account Pool: 71 - Support												
7100	In-State Travel	(274.35)	(274.35)	0.00	0.00	0.00	0.00	(274.35)	0.00	0.00	274.35	274.35
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
7111	Supplies	(3,646.40)	(3,646.40)	0.00	0.00	0.00	0.00	(3,646.40)	0.00	0.00	3,646.40	3,646.40
7130	Printing and Copying	(660.32)	(660.32)	0.00	0.00	0.00	0.00	(660.32)	0.00	0.00	660.32	660.32
7190	Business Meals-Meetgs (non travel)	(9,243.20)	(9,243.20)	0.00	0.00	0.00	0.00	(9,243.20)	0.00	0.00	9,243.20	9,243.20
71CZ	Other Expenses-Deductions	13,008.00	13,008.00	0.00	0.00	0.00	0.00	13,008.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(416.27)**	**(416.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(416.27)**	**0.00**	**0.00**	**13,824.27**	**13,824.27**
Total Fund: 14B238		**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.88**	**0.00**	**0.00**	**38,404.12**	**38,404.12**
Fund: 14B246 - IRC Tag/Insight												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,290.15	14,290.15
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,290.15**	**14,290.15**
Total Fund: 14B246		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,290.15**	**14,290.15**
Fund: 14B256 - NHIRC--spring 2001 Dox												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(13,600.00)	(13,600.00)	0.00	0.00	0.00	0.00	(13,600.00)	0.00	0.00	13,600.00	13,600.00
613N60	Graduate Miscellaneous	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	3,200.00	3,200.00
613NZ0	Grad Unallocated Budget (Bud Only)	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: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,800.00**	**16,800.00**

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 for Research and Public Service

Org: URIRHM - PI Henry Mullaney **Org Mgr: Goldberg, Tammy 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: 14B256 - NHIRC--spring 2001 Dox												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	0.00	0.00	1,142.37	1,142.37
Subtotal Account Pool: 65		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.37)**	**0.00**	**0.00**	**1,142.37**	**1,142.37**
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
711100	Supplies-General	(1,333.35)	(1,333.35)	0.00	0.00	0.00	0.00	(1,333.35)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,436.24)	(2,436.24)	0.00	0.00	0.00	0.00	(2,436.24)	0.00	0.00	2,436.24	2,436.24
711200	Research Supplies	(385.00)	(385.00)	0.00	0.00	0.00	0.00	(385.00)	385.00	385.00	0.00	0.00
7130	Printing and Copying	(427.04)	(427.04)	0.00	0.00	0.00	0.00	(427.04)	0.00	0.00	427.04	427.04
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	7,000.00	7,000.00
7190	Business Meals-Meetgs (non travel)	(9,294.00)	(9,294.00)	0.00	0.00	0.00	0.00	(9,294.00)	0.00	0.00	9,294.00	9,294.00
71CZ	Other Expenses-Deductions	20,476.00	20,476.00	0.00	0.00	0.00	0.00	20,476.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.37**	**385.00**	**385.00**	**19,157.28**	**19,157.28**
Total Fund: 14B256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385.00**	**385.00**	**37,099.65**	**37,099.65**
Fund: 14B284 - IRC Dartmouth Noyes I												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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
730001	Subcontracts 01	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	30,000.00	30,000.00	0.00	0.00
Subtotal Account Pool: 73		**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: 14B284		**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: 14B285 - IRC Dartmouth Noyes II												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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
730002	Subcontracts 02	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	30,000.00	30,000.00	0.00	0.00
Subtotal Account Pool: 73		**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: 14B285		**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: 14B286 - IRC:fy 01 Dartmouth Iii (Dc)												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	1,500.78	0.00	1,500.78	0.00	1,500.78	0.00	28,499.22	28,499.22	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**1,500.78**	**0.00**	**1,500.78**	**0.00**	**1,500.78**	**0.00**	**28,499.22**	**28,499.22**	**0.00**	**0.00**
Total Fund: 14B286		**0.00**	**1,500.78**	**0.00**	**1,500.78**	**0.00**	**1,500.78**	**0.00**	**28,499.22**	**28,499.22**	**0.00**	**0.00**
Fund: 14B324 - NHIRC: FY 02 Dartmouth AAC												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	16,417.16	0.00	4,541.91	0.00	4,541.91	11,875.25	7,332.84	7,332.84	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**16,417.16**	**0.00**	**4,541.91**	**0.00**	**4,541.91**	**11,875.25**	**7,332.84**	**7,332.84**	**0.00**	**0.00**
Total Fund: 14B324		**0.00**	**16,417.16**	**0.00**	**4,541.91**	**0.00**	**4,541.91**	**11,875.25**	**7,332.84**	**7,332.84**	**0.00**	**0.00**

Org: URIRHM - PI Henry Mullaney **Org Mgr: Goldberg, Tammy 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: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(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
611NZ0	Faculty Unallocated Budget(BudOnly)	22,156.00	22,156.00	0.00	0.00	0.00	0.00	22,156.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,156.00)	(15,156.00)	0.00	0.00	0.00	0.00	(15,156.00)	0.00	0.00	0.00	0.00
615F10	PAT	(168,276.71)	(168,276.71)	0.00	0.00	0.00	0.00	(168,276.71)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	181,620.00	181,620.00	0.00	0.00	0.00	0.00	181,620.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(23,313.41)	(23,313.41)	0.00	0.00	0.00	0.00	(23,313.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(9,970.12)**	**(9,970.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,970.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,421.71	3,421.71	0.00	0.00	0.00	0.00	3,421.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,421.71**	**3,421.71**	**0.00**	**0.00**	**0.00**	**0.00**	**3,421.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(6,576.79)	(6,576.79)	0.00	0.00	0.00	0.00	(6,576.79)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,757.29)	(2,757.29)	0.00	0.00	0.00	0.00	(2,757.29)	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	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	(5,626.47)	(5,626.47)	0.00	0.00	0.00	0.00	(5,626.47)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,976.07)	(2,976.07)	0.00	0.00	0.00	0.00	(2,976.07)	0.00	0.00	0.00	0.00
7140	Postage	(1,494.78)	(1,494.78)	0.00	0.00	0.00	0.00	(1,494.78)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(399.00)	(399.00)	0.00	0.00	0.00	0.00	(399.00)	0.00	0.00	0.00	0.00
7170	Consulting	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
7172	Other Professional Services	(4,046.98)	(4,046.98)	0.00	0.00	0.00	0.00	(4,046.98)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,636.48)	(4,636.48)	0.00	0.00	0.00	0.00	(4,636.48)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,812.48)	(9,812.48)	0.00	0.00	0.00	0.00	(9,812.48)	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)	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(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
71CZ	Other Expenses-Deductions	43,742.91	43,742.91	0.00	0.00	0.00	0.00	43,742.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,301.57**	**9,301.57**	**0.00**	**0.00**	**0.00**	**0.00**	**9,301.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	66,907.90	66,907.90	0.00	0.00	0.00	0.00	66,907.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**66,907.90**	**66,907.90**	**0.00**	**0.00**	**0.00**	**0.00**	**66,907.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,565.00)	(1,565.00)	0.00	0.00	0.00	0.00	(1,565.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,565.00)**	**(1,565.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,565.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**68,096.06**	**68,096.06**	**0.00**	**0.00**	**0.00**	**0.00**	**68,096.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URIRHM		**724,418.46**	**573,616.40**	**18,288.11**	**163,678.43**	**4,000.00**	**167,678.43**	**405,937.97**	**245,712.10**	**245,712.10**	**233,787.85**	**233,787.85**

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 for Research and Public Service

Org: URMPAF - AFAIR Laboratory **Org Mgr: Goldberg, Tammy 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: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	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
61CNZ0	Non Status Unallocated Bud(BudOnly)	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
61SNSH	Student Labor	0.00	0.00	0.00	808.50	0.00	808.50	(808.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,900.00**	**1,900.00**	**1,000.00**	**1,808.50**	**0.00**	**1,808.50**	**91.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	84.00	84.00	84.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**84.00**	**84.00**	**84.00**	**0.00**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711146	Supplies-Laboratory	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	168.52	168.52	0.00	168.52	(168.52)	0.00	0.00	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	23.04	276.48	0.00	276.48	(276.48)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	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
Subtotal Account Pool: 71		**600.00**	**600.00**	**191.56**	**600.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024		**2,500.00**	**2,584.00**	**1,275.56**	**2,492.50**	**0.00**	**2,492.50**	**91.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPAF		**2,500.00**	**2,584.00**	**1,275.56**	**2,492.50**	**0.00**	**2,492.50**	**91.50**	**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 VP for Research and Public Service

Org: URMPCH - Chase Ocean Engineering Facility **Org Mgr: Goldberg, Tammy 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: 1GRH76 - Chase Ocean Engineering Lab Support											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	1,239.16	12,440.00	0.00	12,440.00	(12,440.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**1,239.16**	**12,440.00**	**0.00**	**12,440.00**	**(12,440.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	458.49	4,602.79	0.00	4,602.79	(4,602.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**458.49**	**4,602.79**	**0.00**	**4,602.79**	**(4,602.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH76	**0.00**	**0.00**	**1,697.65**	**17,042.79**	**0.00**	**17,042.79**	**(17,042.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	59,000.00	5,877.30	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	12,440.00	1,239.29	12,440.00	0.00	12,440.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**71,440.00**	**7,116.59**	**71,440.00**	**0.00**	**71,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	26,432.80	2,633.15	26,432.88	0.00	26,432.88	(0.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**26,432.80**	**2,633.15**	**26,432.88**	**0.00**	**26,432.88**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024	**0.00**	**97,872.80**	**9,749.74**	**97,872.88**	**0.00**	**97,872.88**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPCH	**0.00**	**97,872.80**	**11,447.39**	**114,915.67**	**0.00**	**114,915.67**	**(17,042.87)**	**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 VP for Research and Public Service

Org: URMPCM - Coastal Marine Lab **Org Mgr: Audet, Jane 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: 1UR024 - Marine Program												
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	1,444.74	1,444.74
615F10	PAT	38,630.00	40,560.00	4,040.40	40,560.00	0.00	40,560.00	0.00	35,501.00	35,501.00	32,397.96	32,397.96
61CNZ0	Non Status Unallocated Bud(BudOnly)	500.00	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		**39,130.00**	**40,560.00**	**4,040.40**	**40,560.00**	**0.00**	**40,560.00**	**0.00**	**35,501.00**	**35,501.00**	**33,842.70**	**33,842.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,293.00	15,007.20	1,494.95	15,007.20	0.00	15,007.20	0.00	12,425.48	12,425.48	11,015.27	11,015.27
Subtotal Account Pool: 65		**14,293.00**	**15,007.20**	**1,494.95**	**15,007.20**	**0.00**	**15,007.20**	**0.00**	**12,425.48**	**12,425.48**	**11,015.27**	**11,015.27**
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	469.20	469.20
710000	In-State Travel	0.00	0.00	0.00	(215.86)	0.00	(215.86)	215.86	247.81	247.81	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	28.00	28.00
710100	Out-of-State Travel	0.00	0.00	0.00	169.97	0.00	169.97	(169.97)	85.86	85.86	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	15.00	15.00
710305	Registration Fees-Other	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	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	4,600.14	4,600.14
711000	Purchasing Cards	0.00	0.00	0.00	542.89	0.00	542.89	(542.89)	3,750.26	3,750.26	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.46	504.46
711100	Supplies-General	7,400.00	7,900.00	683.41	3,396.29	0.00	3,396.29	4,503.71	1,530.67	1,530.67	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,267.75	0.00	2,267.75	(2,267.75)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	151.00	286.80	0.00	286.80	(286.80)	85.07	85.07	0.00	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	0.29	46.62	0.00	46.62	(46.62)	5.30	5.30	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.76	16.76	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	496.29	496.29
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(60.16)	0.00	(60.16)	60.16	322.33	322.33	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786.98	1,786.98
718000	Telecom-General	0.00	0.00	0.00	37.15	0.00	37.15	(37.15)	1,517.90	1,517.90	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4.48	53.76	0.00	53.76	(53.76)	53.76	53.76	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	27.17	1,327.39	0.00	1,327.39	(1,327.39)	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	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	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	0.00	0.00	0.00	0.00	264.05	264.05	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
Subtotal Account Pool: 71		**7,400.00**	**7,900.00**	**866.35**	**7,898.60**	**0.00**	**7,898.60**	**1.40**	**7,929.77**	**7,929.77**	**7,900.07**	**7,900.07**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(3,215.00)	0.00	(3,215.00)	3,215.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(3,215.00)**	**0.00**	**(3,215.00)**	**3,215.00**	**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 for Research and Public Service

Org: URMPCM - Coastal Marine Lab **Org Mgr: Audet, Jane 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: 1UR024 - Marine Program											
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	4,286.73	4,286.73	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,286.73**	**4,286.73**	**0.00**	**0.00**
Total Fund: 1UR024	**60,823.00**	**63,467.20**	**6,401.70**	**60,250.80**	**0.00**	**60,250.80**	**3,216.40**	**60,142.98**	**60,142.98**	**52,758.04**	**52,758.04**
Total Org: URMPCM	**60,823.00**	**63,467.20**	**6,401.70**	**60,250.80**	**0.00**	**60,250.80**	**3,216.40**	**60,142.98**	**60,142.98**	**52,758.04**	**52,758.04**

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 for Research and Public Service

Org: URMPDB - PI David Burdick **Org Mgr: Burdick, David 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: 1DRDB0 - PI David Burdick												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.86	19.86	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.86**	**19.86**	**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	6.95	6.95	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.95**	**6.95**	**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	131.98	131.98
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.97	187.97
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.03	68.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.00	2,513.00
711100	Supplies-General	0.00	2,862.50	0.00	0.00	0.00	0.00	2,862.50	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	115.50	115.50
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**	**2,862.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,862.50**	**0.00**	**0.00**	**3,016.48**	**3,016.48**
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	2,862.50	0.00	2,862.50	(2,862.50)	836.58	836.58	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,862.50**	**0.00**	**2,862.50**	**(2,862.50)**	**836.58**	**836.58**	**0.00**	**0.00**
Total Fund: 1DRDB0		**0.00**	**2,862.50**	**0.00**	**2,862.50**	**0.00**	**2,862.50**	**0.00**	**863.39**	**863.39**	**3,016.48**	**3,016.48**
Total Org: URMPDB		**0.00**	**2,862.50**	**0.00**	**2,862.50**	**0.00**	**2,862.50**	**0.00**	**863.39**	**863.39**	**3,016.48**	**3,016.48**

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 for Research and Public Service

Org: URMPDP - Diving Program **Org Mgr: Audet, Jane 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: 1DR358 - UNH Marine Program Diving Program												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	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: 61		**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**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**252.00**	**0.00**	**252.00**	**(252.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	453.10	0.00	453.10	(453.10)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	737.23	0.00	737.23	(737.23)	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
711100	Supplies-General	0.00	0.00	10.45	2,727.28	0.00	2,727.28	(2,727.28)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	199.18	0.00	199.18	(199.18)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.58	36.55	0.00	36.55	(36.55)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	239.00	0.00	239.00	(239.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	945.00	2,705.00	0.00	2,705.00	(2,705.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**956.03**	**8,287.34**	**0.00**	**8,287.34**	**(8,287.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(207.00)	(1,952.00)	0.00	(1,952.00)	1,952.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(207.00)**	**(1,952.00)**	**0.00**	**(1,952.00)**	**1,952.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DR358		**0.00**	**0.00**	**749.03**	**9,587.34**	**0.00**	**9,587.34**	**(9,587.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH67 - Air Compressor - OE Lab												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	106.84	0.00	106.84	(106.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**106.84**	**0.00**	**106.84**	**(106.84)**	**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	13,707.07	13,707.07	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,707.07**	**13,707.07**	**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	51.94	51.94	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.94**	**51.94**	**0.00**	**0.00**
Total Fund: 1GRH67		**0.00**	**0.00**	**0.00**	**106.84**	**0.00**	**106.84**	**(106.84)**	**13,759.01**	**13,759.01**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program												
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
615F10	PAT	44,280.00	46,490.00	4,631.12	46,490.00	0.00	46,490.00	0.00	44,280.00	44,280.00	42,020.00	42,020.00
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

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

Org: URMPDP - Diving Program **Org Mgr: Audet, Jane 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: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	1,600.00	1,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	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: 61		**44,280.00**	**49,690.00**	**4,631.12**	**49,690.00**	**0.00**	**49,690.00**	**0.00**	**48,730.00**	**48,730.00**	**43,620.00**	**43,620.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,384.00	17,201.30	1,713.51	17,201.23	0.00	17,201.23	0.07	15,498.02	15,498.02	14,286.72	14,286.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	268.80	0.00	268.72	0.00	268.72	0.08	373.82	373.82	134.40	134.40
Subtotal Account Pool: 65		**16,384.00**	**17,470.10**	**1,713.51**	**17,469.95**	**0.00**	**17,469.95**	**0.15**	**15,871.84**	**15,871.84**	**14,421.12**	**14,421.12**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.48	175.48	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.72	1,207.72
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	96.00	96.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.86	530.86	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	3,569.48	3,569.48
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,765.95	5,765.95	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(818.53)	(818.53)
711100	Supplies-General	0.00	0.00	0.00	1,027.65	0.00	1,027.65	(1,027.65)	(20,107.99)	(20,107.99)	0.00	20,360.91
711172	Program Supplies	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	(159.00)	(159.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83	3.83	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	27.16	27.16
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.09	166.09	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	2,420.00	2,420.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	1,230.00	1,230.00	0.00	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	9.74	9.74
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	2.55	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	615.00	615.00
719100	Membership Dues & Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	558.00	558.00	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	415.00	415.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,600.00**	**0.00**	**1,332.65**	**0.00**	**1,332.65**	**4,267.35**	**(9,793.23)**	**(9,793.23)**	**7,280.57**	**27,641.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.23	838.23	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**838.23**	**838.23**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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: 76		**0.00**	**0.00**	**0.00**	**(85.00)**	**0.00**	**(85.00)**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	14,376.00	0.00	14,376.00	0.00	14,376.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**14,376.00**	**0.00**	**14,376.00**	**0.00**	**14,376.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024		**60,664.00**	**87,136.10**	**6,344.63**	**82,783.60**	**0.00**	**82,783.60**	**4,352.50**	**55,646.84**	**55,646.84**	**65,321.69**	**85,682.60**
Total Org: URMPDP		**60,664.00**	**87,136.10**	**7,093.66**	**92,477.78**	**0.00**	**92,477.78**	**(5,341.68)**	**69,405.85**	**69,405.85**	**65,321.69**	**85,682.60**

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 for Research and Public Service

Org: URMPEP - Engineering Projects **Org Mgr: Audet, Jane 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: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	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	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		**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.00	0.00	252.01	0.00	252.01	(0.01)	251.99	251.99	252.00	252.00
Subtotal Account Pool: 65		**0.00**	**252.00**	**0.00**	**252.01**	**0.00**	**252.01**	**(0.01)**	**251.99**	**251.99**	**252.00**	**252.00**
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	237.60	237.60
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.90	159.90	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	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.54	250.54	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
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	1,834.96	1,834.96
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.35	194.35	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,372.15	2,372.15
711100	Supplies-General	0.00	0.00	13.99	13.99	0.00	13.99	(13.99)	3,073.40	3,073.40	0.00	0.00
711146	Supplies-Laboratory	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
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,653.00	0.00	2,653.00	(2,653.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.25	37.25
713000	Printing & Copying-General	0.00	0.00	8.41	135.29	0.00	135.29	(135.29)	76.75	76.75	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.27	56.27
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	23.19	23.19	0.00	23.19	(23.19)	1,000.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(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	759.86	759.86
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	35.29	423.48	0.00	423.48	(423.48)	520.48	520.48	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	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	41.21	857.06	0.00	857.06	(857.06)	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		**5,800.00**	**5,800.00**	**122.09**	**5,646.01**	**0.00**	**5,646.01**	**153.99**	**5,695.42**	**5,695.42**	**5,796.09**	**5,796.09**
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
7401	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
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: 1UR024		**8,800.00**	**9,052.00**	**122.09**	**8,898.02**	**0.00**	**8,898.02**	**153.98**	**8,947.41**	**8,947.41**	**9,048.09**	**9,048.09**
Total Org: URMPEP		**8,800.00**	**9,052.00**	**122.09**	**8,898.02**	**0.00**	**8,898.02**	**153.98**	**8,947.41**	**8,947.41**	**9,048.09**	**9,048.09**

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 for Research and Public Service

Org: URMPFS - PI Fred Short **Org Mgr: Short, Frederick 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: 1DR3DX - Eelgrass Program-short												
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	215.20	215.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.69	123.69
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.53	1,043.53	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	3,505.37	3,505.37
716000	Maintenance & Repairs-General	0.00	0.00	0.00	215.56	0.00	215.56	(215.56)	1,493.01	1,493.01	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.83	2,015.83
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**215.56**	**0.00**	**215.56**	**(215.56)**	**2,536.54**	**2,536.54**	**5,860.09**	**5,860.09**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	14,393.82	0.00	14,393.82	(14,393.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**14,393.82**	**0.00**	**14,393.82**	**(14,393.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DR3DX		**0.00**	**0.00**	**0.00**	**14,609.38**	**0.00**	**14,609.38**	**(14,609.38)**	**2,536.54**	**2,536.54**	**5,860.09**	**5,860.09**
Fund: 1DRFS0 - PI Fred Short												
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	2,301.44	2,301.44
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07	5.07	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**269.07**	**269.07**	**2,301.44**	**2,301.44**
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	782.49	782.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.18	22.18	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.18**	**22.18**	**782.49**	**782.49**
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	73.18	73.18
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.74	31.74	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	360.95	360.95
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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.56)	(64.56)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(194.30)	(194.30)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.39	519.39
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
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	6.24	6.24	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(156.32)**	**(156.32)**	**968.96**	**968.96**
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**

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

Org: URMPFS - PI Fred Short **Org Mgr: Short, Frederick 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: 1DRFS0 - PI Fred Short											
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	63,171.74	63,171.74	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,171.74**	**63,171.74**	**0.00**	**0.00**
Total Fund: 1DRFS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,306.67**	**63,306.67**	**4,052.89**	**4,052.89**
Total Org: URMPFS	**0.00**	**0.00**	**0.00**	**14,609.38**	**0.00**	**14,609.38**	**(14,609.38)**	**65,843.21**	**65,843.21**	**9,912.98**	**9,912.98**

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 for Research and Public Service

Org: URMPJL - Jackson Estuarine Lab **Org Mgr: Audet, Jane 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: 1UR024 - Marine Program												
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	2,544.00	2,544.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,395.00	11,395.00	11,392.98	11,392.98
615F10	PAT	44,740.00	51,291.20	5,774.60	51,291.05	0.00	51,291.05	0.15	32,647.23	32,647.23	39,596.00	39,596.00
617F10	Operating Staff	54,851.00	34,356.80	3,188.25	34,357.33	0.00	34,357.33	(0.53)	46,653.05	46,653.05	50,364.00	50,364.00
617PLG	Operating Staff-Longevity	0.00	1,204.00	127.53	1,180.38	0.00	1,180.38	23.62	1,083.22	1,083.22	1,007.49	1,007.49
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	253.50	253.50	0.00	0.00
61SNSH	Student Labor	1,600.00	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	160.26	160.26	248.50	248.50
Subtotal Account Pool: 61		**101,191.00**	**86,852.00**	**9,090.38**	**86,828.76**	**0.00**	**86,828.76**	**23.24**	**92,192.26**	**92,192.26**	**105,152.97**	**105,152.97**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,849.00	30,414.05	3,316.25	31,689.94	0.00	31,689.94	(1,275.89)	27,755.25	27,755.25	30,586.52	30,586.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	99.14	10.71	99.14	0.00	99.14	0.00	1,069.44	1,069.44	1,041.82	1,041.82
Subtotal Account Pool: 65		**36,849.00**	**30,513.19**	**3,326.96**	**31,789.08**	**0.00**	**31,789.08**	**(1,275.89)**	**28,824.69**	**28,824.69**	**31,628.34**	**31,628.34**

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 for Research and Public Service

Org: URMPJL - Jackson Estuarine Lab **Org Mgr: Audet, Jane 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: 1UR024 - Marine Program												
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	899.96	899.96
710000	In-State Travel	0.00	0.00	0.00	221.23	0.00	221.23	(221.23)	859.68	859.68	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	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	67.50	67.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,702.04	4,702.04
711000	Purchasing Cards	0.00	0.00	0.00	685.43	0.00	685.43	(685.43)	4,334.72	4,334.72	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.58	1,810.58
711100	Supplies-General	27,910.00	26,982.00	2,326.53	5,701.03	0.00	5,701.03	21,280.97	3,076.12	3,076.12	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	30.00	179.00	0.00	179.00	(179.00)	120.00	120.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	260.46	1,719.81	0.00	1,719.81	(1,719.81)	620.81	620.81	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	6.89	0.00	6.89	(6.89)	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	(128.88)	(128.88)
713000	Printing & Copying-General	0.00	0.00	(0.50)	273.68	0.00	273.68	(273.68)	59.80	59.80	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.74	702.74
714000	Postage-General	0.00	0.00	63.66	1,529.27	0.00	1,529.27	(1,529.27)	1,414.63	1,414.63	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	(336.46)	0.00	(336.46)	336.46	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	134.38	0.00	134.38	(134.38)	28.96	28.96	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	2,685.35	2,685.35
716000	Maintenance & Repairs-General	0.00	1,500.00	2,786.13	4,186.93	1,500.00	5,686.93	(4,186.93)	2,046.22	2,046.22	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	2,275.39	2,275.39
716100	Rentals & Leases-General	0.00	0.00	0.00	244.38	0.00	244.38	(244.38)	1,481.97	1,481.97	0.00	0.00
716110	Rentals-Copier	0.00	0.00	741.56	3,004.31	0.00	3,004.31	(3,004.31)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	12,623.96	12,623.96
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	1,116.37	13,396.44	0.00	13,396.44	(13,396.44)	13,030.64	13,030.64	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	73.61	863.01	0.00	863.01	(863.01)	788.90	788.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	61.60	0.00	61.60	(61.60)	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	32.00	32.00
719100	Membership Dues & Fees	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)	104.00	104.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.37	1,403.37
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.10	528.10	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
Subtotal Account Pool: 71		**27,910.00**	**28,482.00**	**7,397.82**	**32,159.93**	**1,500.00**	**33,659.93**	**(5,177.93)**	**28,924.55**	**28,924.55**	**27,074.01**	**27,074.01**
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
740000	Cap Equipment	0.00	8,827.55	0.00	4,404.06	0.00	4,404.06	4,423.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**8,827.55**	**0.00**	**4,404.06**	**0.00**	**4,404.06**	**4,423.49**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: URMPJL - Jackson Estuarine Lab **Org Mgr: Audet, Jane 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: 1UR024 - Marine Program												
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	0.00	(75.50)	(894.25)	0.00	(894.25)	894.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(75.50)**	**(894.25)**	**0.00**	**(894.25)**	**894.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	29,209.91	15,776.06	29,209.91	0.00	29,209.91	0.00	26,843.47	26,843.47	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**29,209.91**	**15,776.06**	**29,209.91**	**0.00**	**29,209.91**	**0.00**	**26,843.47**	**26,843.47**	**0.00**	**0.00**
Total Fund: 1UR024		**165,950.00**	**183,884.65**	**35,515.72**	**183,497.49**	**1,500.00**	**184,997.49**	**(1,112.84)**	**176,784.97**	**176,784.97**	**163,855.32**	**163,855.32**
Fund: 1XR001 - VPRPS Jackson Lab Fiber Optic												
Account Pool: 71 - Support												
7180	Telecommunications	(6,940.36)	(6,940.36)	0.00	0.00	0.00	0.00	(6,940.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,940.36)**	**(6,940.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,940.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,284.00)	(2,284.00)	0.00	0.00	0.00	0.00	(2,284.00)	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
Subtotal Account Pool: 74		**7,716.00**	**7,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,716.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XR001		**775.64**	**775.64**	**0.00**	**0.00**	**0.00**	**0.00**	**775.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	9,550.00	9,550.00	0.00	0.00	0.00	0.00	9,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,550.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**9,550.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPJL		**176,275.64**	**194,210.29**	**35,515.72**	**183,497.49**	**1,500.00**	**184,997.49**	**9,212.80**	**176,784.97**	**176,784.97**	**163,855.32**	**163,855.32**

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 for Research and Public Service

Org: URMPJP - PI Jonathan Pennock **Org Mgr: Pennock, Jonathan Rhoads**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111574 - Great Bay Systemwide Monitoring												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	5,281.00	0.00	5,281.00	(5,281.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	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	2,832.35	0.00	2,832.35	(2,832.35)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	231.80	4,131.80	0.00	4,131.80	(4,131.80)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,766.36	36,556.08	0.00	36,556.08	(36,556.08)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	4,120.00	0.00	0.00	0.00	0.00	4,120.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	624.00	4,523.75	0.00	4,523.75	(4,523.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	329.65	0.00	329.65	(329.65)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	53.16	100.03	0.00	100.03	(100.03)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	13,428.00	0.00	0.00	0.00	0.00	13,428.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**57,048.00**	**4,675.32**	**53,754.66**	**0.00**	**53,754.66**	**3,293.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	18,331.00	1,487.72	16,525.67	0.00	16,525.67	1,805.33	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	70.17	709.74	0.00	709.74	(709.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**18,331.00**	**1,557.89**	**17,235.41**	**0.00**	**17,235.41**	**1,095.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	274.00	0.00	87.03	0.00	87.03	186.97	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	15,913.00	55.15	5,472.29	0.00	5,472.29	10,440.71	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2.45	4.45	0.00	4.45	(4.45)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	37.44	0.00	37.44	(37.44)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	43.88	313.97	0.00	313.97	(313.97)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	365.05	4,134.95	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**16,187.00**	**101.48**	**6,280.23**	**4,134.95**	**10,415.18**	**5,771.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	28,385.00	1,572.89	23,479.19	0.00	23,479.19	4,905.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**28,385.00**	**1,572.89**	**23,479.19**	**0.00**	**23,479.19**	**4,905.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111574		**0.00**	**119,951.00**	**7,907.58**	**100,749.49**	**4,134.95**	**104,884.44**	**15,066.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111647 - Marine Program												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	38,954.00	38,954.00	0.00	0.00	0.00	0.00	38,954.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	4,981.59	4,981.59	0.00	4,981.59	(4,981.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,954.00**	**38,954.00**	**4,981.59**	**4,981.59**	**0.00**	**4,981.59**	**33,972.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,226.00	1,226.00	0.00	0.00	0.00	0.00	1,226.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	408.50	408.50	0.00	408.50	(408.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,226.00**	**1,226.00**	**408.50**	**408.50**	**0.00**	**408.50**	**817.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	924.00	924.00	0.00	0.00	0.00	0.00	924.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**924.00**	**924.00**	**0.00**	**0.00**	**0.00**	**0.00**	**924.00**	**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 for Research and Public Service

Org: URMPJP - PI Jonathan Pennock **Org Mgr: Pennock, Jonathan Rhoads**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111647 - Marine Program												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,400.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,400.00**	**15,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,496.00	18,496.00	1,697.46	1,697.46	0.00	1,697.46	16,798.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**18,496.00**	**18,496.00**	**1,697.46**	**1,697.46**	**0.00**	**1,697.46**	**16,798.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111647		**75,000.00**	**75,000.00**	**7,087.55**	**7,087.55**	**0.00**	**7,087.55**	**67,912.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111682 - Nutrient Related Water Quality												
Account Pool: 71 - Support												
710	Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	544.08	544.08	0.00	544.08	(544.08)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	14,905.00	14,905.00	(14,905.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	14,512.00	14,512.00	0.00	0.00	0.00	0.00	14,512.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	484.00	484.00	0.00	484.00	(484.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,012.00**	**20,012.00**	**1,028.08**	**1,028.08**	**14,905.00**	**15,933.08**	**4,078.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,204.00	6,204.00	318.72	318.72	0.00	318.72	5,885.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,204.00**	**6,204.00**	**318.72**	**318.72**	**0.00**	**318.72**	**5,885.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111682		**26,216.00**	**26,216.00**	**1,346.80**	**1,346.80**	**14,905.00**	**16,251.80**	**9,964.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G049 - NH Estuaries Project Activities												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	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
611NZ0	Faculty Unallocated Budget(BudOnly)	5,522.00	5,522.00	0.00	0.00	0.00	0.00	5,522.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,183.00	12,183.00	0.00	0.00	0.00	0.00	12,183.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**18,505.00**	**18,505.00**	**2,250.00**	**2,250.00**	**0.00**	**2,250.00**	**16,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,059.00	7,059.00	869.00	869.00	0.00	869.00	6,190.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.10	4.10	0.00	4.10	(4.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,059.00**	**7,059.00**	**873.10**	**873.10**	**0.00**	**873.10**	**6,185.90**	**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 for Research and Public Service

Org: URMPJP - PI Jonathan Pennock **Org Mgr: Pennock, Jonathan Rhoads**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G049 - NH Estuaries Project Activities												
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
710100	Out-of-State Travel	0.00	0.00	0.00	299.50	0.00	299.50	(299.50)	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	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,913.00	3,913.00	0.00	0.00	0.00	0.00	3,913.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2.75	2.75	0.00	2.75	(2.75)	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
716125	Rentals-Vehicles incl Marine	0.00	0.00	46.50	46.50	0.00	46.50	(46.50)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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		**7,413.00**	**7,413.00**	**49.25**	**563.75**	**0.00**	**563.75**	**6,849.25**	**0.00**	**0.00**	**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
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	2,842.68	0.00	2,842.68	(2,842.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**3,000.00**	**0.00**	**2,842.68**	**0.00**	**2,842.68**	**157.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,223.00	10,223.00	930.08	1,089.58	0.00	1,089.58	9,133.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,223.00**	**10,223.00**	**930.08**	**1,089.58**	**0.00**	**1,089.58**	**9,133.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G049		**46,200.00**	**46,200.00**	**4,102.43**	**7,619.11**	**0.00**	**7,619.11**	**38,580.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C267 - Great Bay Systemwide Monitoring												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	3,072.00	0.00	3,072.00	(3,072.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	11,822.00	0.00	0.00	0.00	0.00	11,822.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	955.76	8,750.00	0.00	8,750.00	(8,750.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,696.50	11,309.00	0.00	11,309.00	(11,309.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	11,309.00	0.00	0.00	0.00	0.00	11,309.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**23,131.00**	**2,652.26**	**23,131.00**	**0.00**	**23,131.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	9,137.00	1,047.64	9,136.74	0.00	9,136.74	0.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**9,137.00**	**1,047.64**	**9,136.74**	**0.00**	**9,136.74**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	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: 71		**0.00**	**6,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,975.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	12,165.00	882.30	9,738.34	0.00	9,738.34	2,426.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**12,165.00**	**882.30**	**9,738.34**	**0.00**	**9,738.34**	**2,426.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C267		**0.00**	**51,408.00**	**4,582.20**	**42,006.08**	**0.00**	**42,006.08**	**9,401.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C301 - NH Estuaries Project Activities												
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 for Research and Public Service

Org: URMPJP - PI Jonathan Pennock **Org Mgr: Pennock, Jonathan Rhoads**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C301 - NH Estuaries Project Activities												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
614F10	Academic Administrator	0.00	0.00	9,187.50	9,187.50	0.00	9,187.50	(9,187.50)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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		**18,550.00**	**18,550.00**	**9,187.50**	**9,187.50**	**0.00**	**9,187.50**	**9,362.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,327.00	7,327.00	3,629.07	3,629.07	0.00	3,629.07	3,697.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,327.00**	**7,327.00**	**3,629.07**	**3,629.07**	**0.00**	**3,629.07**	**3,697.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,022.00	8,022.00	0.00	0.00	0.00	0.00	8,022.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,022.00**	**8,022.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,022.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C301		**33,899.00**	**33,899.00**	**12,816.57**	**12,816.57**	**0.00**	**12,816.57**	**21,082.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPJP		**181,315.00**	**352,674.00**	**37,843.13**	**171,625.60**	**19,039.95**	**190,665.55**	**162,008.45**	**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 VP for Research and Public Service

Org: URMPMB - Marine Biology Center **Org Mgr: Audet, Jane 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: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	10,000.00	10,000.00	996.06	10,000.00	0.00	10,000.00	0.00	13,500.00	13,500.00	3,000.00	3,000.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.07	313.07	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	830.35	830.35	2,672.13	2,672.13
Subtotal Account Pool: 61		**10,000.00**	**10,000.00**	**996.06**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**14,643.42**	**14,643.42**	**5,672.13**	**5,672.13**
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	109.57	109.57	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	840.00	840.00	83.67	840.00	0.00	840.00	0.00	1,134.00	1,134.00	252.00	252.00
Subtotal Account Pool: 65		**840.00**	**840.00**	**83.67**	**840.00**	**0.00**	**840.00**	**0.00**	**1,243.57**	**1,243.57**	**252.00**	**252.00**
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
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	216.34	216.34
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.00	384.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.30	366.30	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
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.30**	**366.30**	**600.34**	**600.34**
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: 1UR024		**10,840.00**	**10,840.00**	**1,079.73**	**10,840.00**	**0.00**	**10,840.00**	**0.00**	**16,253.29**	**16,253.29**	**6,524.47**	**6,524.47**
Total Org: URMPMB		**10,840.00**	**10,840.00**	**1,079.73**	**10,840.00**	**0.00**	**10,840.00**	**0.00**	**16,253.29**	**16,253.29**	**6,524.47**	**6,524.47**

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 for Research and Public Service

Org: URMPOE - Ocean Engineering Center **Org Mgr: Audet, Jane 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: 1UR000 - VPRPS Educational and General												
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
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: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	6,500.00	6,500.00
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	56,190.00	0.00	0.00	0.00	0.00	0.00	0.00	56,190.00	56,190.00	53,580.00	53,580.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,243.00	6,243.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	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	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,880.00	0.00	2,880.00	(2,880.00)	3,530.00	3,530.00	0.00	0.00
Subtotal Account Pool: 61		**90,078.00**	**17,650.00**	**0.00**	**12,880.00**	**0.00**	**12,880.00**	**4,770.00**	**69,720.00**	**69,720.00**	**66,323.00**	**66,323.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,790.00	0.00	0.00	0.04	0.00	0.04	(0.04)	19,666.62	19,666.62	20,339.86	20,339.86
65YP10	Nonstatus Benefit Distr (Fica)	840.00	840.00	0.00	840.02	0.00	840.02	(0.02)	840.00	840.00	546.00	546.00
Subtotal Account Pool: 65		**21,630.00**	**840.00**	**0.00**	**840.06**	**0.00**	**840.06**	**(0.06)**	**20,506.62**	**20,506.62**	**20,885.86**	**20,885.86**

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

Org: URMPOE - Ocean Engineering Center **Org Mgr: Audet, Jane 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: 1UR024 - Marine Program												
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	1,918.15	1,918.15
710100	Out-of-State Travel	0.00	0.00	0.00	130.65	0.00	130.65	(130.65)	253.07	253.07	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,741.87	0.00	1,741.87	(1,741.87)	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	1,116.00	1,116.00
710300	Conference Registration Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	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	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	288.59	288.59
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	3,021.67	3,021.67
711100	Supplies-General	5,695.00	5,695.00	0.00	1,074.70	0.00	1,074.70	4,620.30	4,155.65	4,155.65	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	312.71	0.00	312.71	(312.71)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	549.08	0.00	549.08	(549.08)	62.32	62.32	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,639.45	0.00	2,639.45	(2,639.45)	1,002.18	1,002.18	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	199.56	199.56
713000	Printing & Copying-General	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	372.13	372.13	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.34	82.34
714000	Postage-General	0.00	0.00	38.77	502.51	0.00	502.51	(502.51)	385.12	385.12	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	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00	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	475.00	475.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	965.00	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
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	135.95	135.95	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	500.00	0.00	500.00	(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		**5,695.00**	**5,695.00**	**38.77**	**7,601.97**	**0.00**	**7,601.97**	**(1,906.97)**	**8,270.42**	**8,270.42**	**7,101.31**	**7,101.31**
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
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	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												
760000	Internal Allocations	0.00	0.00	0.00	(144.88)	0.00	(144.88)	144.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(144.88)**	**0.00**	**(144.88)**	**144.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024		**117,403.00**	**24,185.00**	**38.77**	**21,177.15**	**0.00**	**21,177.15**	**3,007.85**	**98,497.04**	**98,497.04**	**94,310.17**	**94,310.17**
Total Org: URMPOE		**117,403.00**	**24,185.00**	**38.77**	**21,177.15**	**0.00**	**21,177.15**	**3,007.85**	**98,497.04**	**98,497.04**	**94,310.17**	**94,310.17**

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 for Research and Public Service

Org: URMPOS - Ocean Science Center **Org Mgr: Audet, Jane 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: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	10,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	6,500.00	6,500.00
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		**10,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
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	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	840.00	2,520.00	0.00	1,680.00	0.00	1,680.00	840.00	0.00	0.00	545.99	545.99
Subtotal Account Pool: 65		**840.00**	**2,520.00**	**0.00**	**1,680.00**	**0.00**	**1,680.00**	**840.00**	**0.00**	**0.00**	**545.99**	**545.99**
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: 1UR024		**10,840.00**	**22,520.00**	**0.00**	**21,680.00**	**0.00**	**21,680.00**	**840.00**	**0.00**	**0.00**	**7,045.99**	**7,045.99**
Total Org: URMPOS		**10,840.00**	**22,520.00**	**0.00**	**21,680.00**	**0.00**	**21,680.00**	**840.00**	**0.00**	**0.00**	**7,045.99**	**7,045.99**

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 for Research and Public Service

Org: URMPRG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond 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: 1DRRG0 - PI Raymond Grizzle												
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	302.50	302.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.56	140.56
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.06**	**443.06**
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	25.41	25.41
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.41**	**25.41**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99
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**	**580.00**	**580.00**	**49.99**	**49.99**
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	59.54	59.54	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.54**	**59.54**	**0.00**	**0.00**
Total Fund: 1DRRG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.54**	**639.54**	**518.46**	**518.46**
Total Org: URMPRG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.54**	**639.54**	**518.46**	**518.46**

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

Org: URMPRS - Marine Research Support **Org Mgr: Audet, Jane 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: 1DR347 - UNH Marine Program Gifts												
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	151.20	151.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**	**151.20**
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	18.00	18.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.50	71.50
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.85	810.85
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.37	46.37
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.11	160.11
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	3,700.00	3,700.00
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	30.00	30.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.52	284.52
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.96	57.96
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,241.31**	**5,241.31**
Total Fund: 1DR347		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.51**	**5,392.51**
Fund: 1UR024 - Marine Program												
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
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
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 for Research and Public Service

Org: URMPRS - Marine Research Support **Org Mgr: Audet, Jane 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: 1UR024 - Marine Program												
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	51.65	51.65
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	1,081.26	1,081.26
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.56	164.56	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	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	600.27	600.27
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064.70	2,064.70	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	229.99	229.99
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	2,257.90	2,257.90
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.95	1,536.95	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	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	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	204.18	204.18
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.06	1,248.06
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.36	69.36	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	4,550.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00	4,625.00	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	476.38	476.38
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.57	2,441.57
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,460.57**	**8,460.57**	**13,299.26**	**13,299.26**
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
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	0.00	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	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: 1UR024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,460.57**	**8,460.57**	**13,299.26**	**13,299.26**
Total Org: URMPRS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,460.57**	**8,460.57**	**18,691.77**	**18,691.77**

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 for Research and Public Service

Org: URMPSH - Shoals Marine Laboratory **Org Mgr: Goldberg, Tammy 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: 1GRH78 - Shoals Marine Lab Support											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	6,967.36	6,967.36	0.00	6,967.36	(6,967.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**6,967.36**	**6,967.36**	**0.00**	**6,967.36**	**(6,967.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	585.26	585.26	0.00	585.26	(585.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**585.26**	**585.26**	**0.00**	**585.26**	**(585.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	62,100.00	0.00	62,100.00	(62,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**62,100.00**	**0.00**	**62,100.00**	**(62,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH78	**0.00**	**0.00**	**7,552.62**	**69,652.62**	**0.00**	**69,652.62**	**(69,652.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPSH	**0.00**	**0.00**	**7,552.62**	**69,652.62**	**0.00**	**69,652.62**	**(69,652.62)**	**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 VP for Research and Public Service

Org: URMPSJ - PI Stephen Jones **Org Mgr: Jones, Stephen 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: 111667 - Hg Concentrations in Marine Systems												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	825.00	825.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**11,825.00**	**11,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,825.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,222.00	1,222.00	0.00	0.00	0.00	0.00	1,222.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,222.00**	**1,222.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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
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		**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: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,727.00	4,727.00	0.00	0.00	0.00	0.00	4,727.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,727.00**	**4,727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,727.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111667		**19,974.00**	**19,974.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,974.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRSJ0 - PI Stephen Jones												
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	1,720.88	1,720.88	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	464.00	464.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.88**	**2,520.88**	**464.00**	**464.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.55	144.55	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.55**	**144.55**	**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	84.19	84.19
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.96	820.96
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.93	736.93
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796.12	1,796.12
711100	Supplies-General	0.00	0.00	0.00	(498.93)	0.00	(498.93)	498.93	255.49	255.49	0.00	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**	**(498.93)**	**0.00**	**(498.93)**	**498.93**	**255.49**	**255.49**	**3,548.20**	**3,548.20**
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	22,861.23	22,861.23
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,861.23)	(22,861.23)	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,861.23)**	**(22,861.23)**	**22,861.23**	**22,861.23**

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 for Research and Public Service

Org: URMPSJ - PI Stephen Jones **Org Mgr: Jones, Stephen 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: 1DRSJ0 - PI Stephen Jones											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,946.87	0.00	1,946.87	(1,946.87)	44,353.65	44,353.65	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**1,946.87**	**0.00**	**1,946.87**	**(1,946.87)**	**44,353.65**	**44,353.65**	**0.00**	**0.00**
Total Fund: 1DRSJ0	**0.00**	**0.00**	**0.00**	**1,447.94**	**0.00**	**1,447.94**	**(1,447.94)**	**24,413.34**	**24,413.34**	**26,873.43**	**26,873.43**
Total Org: URMPSJ	**19,974.00**	**19,974.00**	**0.00**	**1,447.94**	**0.00**	**1,447.94**	**18,526.06**	**24,413.34**	**24,413.34**	**26,873.43**	**26,873.43**

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 for Research and Public Service

Org: URMPVO - Vessel Operations **Org Mgr: Audet, Jane 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: 1DR352 - Small Boat Repair/replacement												
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	270.65	270.65
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	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	61.53	61.53
711000	Purchasing Cards	0.00	0.00	0.00	117.42	0.00	117.42	(117.42)	1,633.84	1,633.84	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.56	2,985.56
711100	Supplies-General	0.00	0.00	557.81	2,360.79	0.00	2,360.79	(2,360.79)	6,013.11	6,013.11	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	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	160.00	160.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,481.95	0.00	1,481.95	(1,481.95)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	150.36	0.00	150.36	(150.36)	369.60	369.60	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(402.35)	(402.35)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.95)	(13.95)	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	547.52	547.52
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,114.10	0.00	2,114.10	(2,114.10)	150.75	150.75	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582.34	1,582.34	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	61.14	197.31	0.00	197.31	(197.31)	(3,274.15)	(3,274.15)	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	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	100.00	100.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	69.00	79.00	0.00	79.00	(79.00)	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
71C615	Insurance-Vehicle	0.00	0.00	0.00	165.60	0.00	165.60	(165.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**687.95**	**7,008.53**	**0.00**	**7,008.53**	**(7,008.53)**	**6,325.19**	**6,325.19**	**3,865.26**	**3,865.26**
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	6,300.00	6,300.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**6,300.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(90.50)	(9,354.33)	0.00	(9,354.33)	9,354.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(90.50)**	**(9,354.33)**	**0.00**	**(9,354.33)**	**9,354.33**	**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	13,449.85	0.00	13,449.85	(13,449.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**13,449.85**	**0.00**	**13,449.85**	**(13,449.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DR352		**0.00**	**0.00**	**597.45**	**11,104.05**	**0.00**	**11,104.05**	**(11,104.05)**	**6,325.19**	**6,325.19**	**10,165.26**	**10,165.26**
Fund: 1DR355 - Gulf Challenger Operations												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	800.00	6,634.88	0.00	6,634.88	(6,634.88)	5,322.50	5,322.50	6,303.55	6,303.55
61SNSH	Student Labor	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: 61		**0.00**	**0.00**	**800.00**	**6,634.88**	**0.00**	**6,634.88**	**(6,634.88)**	**5,322.50**	**5,322.50**	**6,343.55**	**6,343.55**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	67.20	557.33	0.00	557.33	(557.33)	447.09	447.09	529.50	529.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**67.20**	**557.33**	**0.00**	**557.33**	**(557.33)**	**447.09**	**447.09**	**529.50**	**529.50**

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 for Research and Public Service

Org: URMPVO - Vessel Operations **Org Mgr: Audet, Jane 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: 1DR355 - Gulf Challenger Operations												
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	10.00	0.00	10.00	(10.00)	25.88	25.88	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.94	703.94
710100	Out-of-State Travel	0.00	0.00	30.66	2,104.96	0.00	2,104.96	(2,104.96)	372.02	372.02	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	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	85.17	85.17
711000	Purchasing Cards	0.00	0.00	0.00	2,750.35	0.00	2,750.35	(2,750.35)	8,854.18	8,854.18	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463.62	2,463.62
711100	Supplies-General	0.00	0.00	1,115.20	12,882.83	0.00	12,882.83	(12,882.83)	4,649.19	4,649.19	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	27.00	27.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	144.95	0.00	144.95	(144.95)	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	2,677.00	2,677.00	0.00	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	316.26	0.00	316.26	(316.26)	35.82	35.82	0.00	0.00
714000	Postage-General	0.00	0.00	5.07	35.74	0.00	35.74	(35.74)	15.24	15.24	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	1.26	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	27,806.16	27,806.16
716000	Maintenance & Repairs-General	0.00	0.00	421.00	43,545.01	0.00	43,545.01	(43,545.01)	8,695.17	8,695.17	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	2,075.59	17,354.81	0.00	17,354.81	(17,354.81)	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	3,434.00	3,434.00
716100	Rentals & Leases-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	400.00	2,760.00	0.00	2,760.00	(2,760.00)	(24,396.60)	(24,396.60)	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	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	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,456.35	0.00	1,456.35	(1,456.35)	180.00	180.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.87	91.87
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.76	483.76	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	38.54	462.48	0.00	462.48	(462.48)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	107.91	1,303.86	0.00	1,303.86	(1,303.86)	82.54	82.54	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.99	18.46	0.00	18.46	(18.46)	8.70	8.70	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	166.14	0.00	166.14	(166.14)	124.15	124.15	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
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
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,390.00	6,390.00
71C600	Insurance	0.00	0.00	0.00	4,900.00	0.00	4,900.00	(4,900.00)	5,900.00	5,900.00	0.00	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**	**4,195.96**	**90,709.20**	**0.00**	**90,709.20**	**(90,709.20)**	**10,635.31**	**10,635.31**	**40,974.76**	**40,974.76**
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	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												
760000	Internal Allocations	0.00	0.00	(7,790.00)	(52,794.65)	0.00	(52,794.65)	52,794.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(7,790.00)**	**(52,794.65)**	**0.00**	**(52,794.65)**	**52,794.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DR355		**0.00**	**0.00**	**(2,726.84)**	**45,106.76**	**0.00**	**45,106.76**	**(45,106.76)**	**16,404.90**	**16,404.90**	**47,847.81**	**47,847.81**
Fund: 1DR356 - R/v Challenger Operations												

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

Org: URMPVO - Vessel Operations **Org Mgr: Audet, Jane 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: 1DR356 - R/v Challenger Operations												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	354.73	0.00	354.73	(354.73)	8,262.44	8,262.44	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,558.56	20,558.56
711100	Supplies-General	0.00	0.00	0.00	1,657.76	0.00	1,657.76	(1,657.76)	8,947.80	8,947.80	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	184.22	0.00	184.22	(184.22)	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	(8,768.40)	(8,768.40)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,196.71**	**0.00**	**2,196.71**	**(2,196.71)**	**8,441.84**	**8,441.84**	**20,558.56**	**20,558.56**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(483.00)	0.00	(483.00)	483.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(483.00)**	**0.00**	**(483.00)**	**483.00**	**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	2,077.96	0.00	2,077.96	(2,077.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,077.96**	**0.00**	**2,077.96**	**(2,077.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DR356		**0.00**	**0.00**	**0.00**	**3,791.67**	**0.00**	**3,791.67**	**(3,791.67)**	**8,441.84**	**8,441.84**	**20,558.56**	**20,558.56**
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	86,590.00	90,920.00	9,056.84	90,920.00	0.00	90,920.00	0.00	86,590.00	86,590.00	78,383.20	78,383.20
61CNZ0	Non Status Unallocated Bud(BudOnly)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	582.50	582.50	159.97	159.97
Subtotal Account Pool: 61		**86,890.00**	**91,220.00**	**9,056.84**	**90,920.00**	**0.00**	**90,920.00**	**300.00**	**87,172.50**	**87,172.50**	**78,543.17**	**78,543.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,039.00	33,640.40	3,351.03	33,640.45	0.00	33,640.45	(0.05)	30,306.62	30,306.62	26,650.26	26,650.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.93	48.93	13.44	13.44
Subtotal Account Pool: 65		**32,039.00**	**33,640.40**	**3,351.03**	**33,640.45**	**0.00**	**33,640.45**	**(0.05)**	**30,355.55**	**30,355.55**	**26,663.70**	**26,663.70**

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 for Research and Public Service

Org: URMPVO - Vessel Operations **Org Mgr: Audet, Jane 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: 1UR024 - Marine Program												
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	98.06	98.06
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	81.22	81.22
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.67	310.67	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
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	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	114.00	114.00
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	5,336.96	5,336.96
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.62	2,056.62	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.34	528.34
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.00	1,292.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.02	113.02
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.68	14.68	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93	4.93
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.49	23.49	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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00	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	27.00	27.00
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
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.11	28.11	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.04	1,224.04
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.80	289.80	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.48	443.48	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.79	6.79	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	300.00	300.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.24	606.24
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,228.64**	**5,228.64**	**8,928.81**	**8,928.81**
Total Fund: 1UR024		**120,429.00**	**124,860.40**	**12,407.87**	**124,560.45**	**0.00**	**124,560.45**	**299.95**	**122,756.69**	**122,756.69**	**114,135.68**	**114,135.68**
Total Org: URMPVO		**120,429.00**	**124,860.40**	**10,278.48**	**184,562.93**	**0.00**	**184,562.93**	**(59,702.53)**	**153,928.62**	**153,928.62**	**192,707.31**	**192,707.31**

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 for Research and Public Service

Org: URPPAV - VPR Variance Pool **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	6,969.00	(31,107.00)	0.00	0.00	0.00	0.00	(31,107.00)	0.00	0.00	0.00	0.00
61U220	Operating Staff	(4,508.00)	9,853.00	0.00	0.00	0.00	0.00	9,853.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	23,959.00	23,959.00	0.00	0.00	0.00	0.00	23,959.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,420.00**	**2,705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,705.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000		**26,420.00**	**2,705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,705.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR020 - Consulting Center PAU												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	5,940.00	5,940.00	0.00	0.00	0.00	0.00	5,940.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	(4,562.00)	(4,562.00)	0.00	0.00	0.00	0.00	(4,562.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,378.00**	**1,378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,378.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR020		**1,378.00**	**1,378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,378.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	(80,960.00)	(80,960.00)	0.00	0.00	0.00	0.00	(80,960.00)	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	8,920.00	8,920.00	0.00	0.00	0.00	0.00	8,920.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	3,103.00	3,103.00	0.00	0.00	0.00	0.00	3,103.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	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	45,295.00	8,829.00	0.00	0.00	0.00	0.00	8,829.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	(1,688.00)	19,881.00	0.00	0.00	0.00	0.00	19,881.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	31,497.00	31,497.00	0.00	0.00	0.00	0.00	31,497.00	0.00	0.00	0.00	0.00
61U250	Campus Recovery	8,563.00	8,563.00	0.00	0.00	0.00	0.00	8,563.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,730.00**	**(167.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(167.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024		**14,730.00**	**(167.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(167.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URPPAV		**42,528.00**	**3,916.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,916.00**	**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 for Research and Public Service

Org: URPPCI - VPR Continuing Increase Pool **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
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
61U120	AA General Increase (ATB)	4,000.00	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	1,500.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	7,410.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	69,295.00	5,161.00	0.00	0.00	0.00	0.00	5,161.00	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	25,986.00	(8,192.00)	0.00	0.00	0.00	0.00	(8,192.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	17,932.00	2,016.00	0.00	0.00	0.00	0.00	2,016.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	6,725.00	(1,827.00)	0.00	0.00	0.00	0.00	(1,827.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**132,848.00**	**(2,102.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,102.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000		**132,848.00**	**(2,102.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,102.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR020 - Consulting Center PAU												
Account Pool: 61 - Salaries and Wages												
61U140	PAT General Increase (ATB)	3,831.00	1.00	0.00	0.00	0.00	0.00	1.00	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	1,436.00	476.00	0.00	0.00	0.00	0.00	476.00	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		**5,267.00**	**477.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR020		**5,267.00**	**477.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
61U108	AAUP-KSCEA Faculty	2,425.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	14,623.00	2,252.00	0.00	0.00	0.00	0.00	2,252.00	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	5,484.00	2,395.00	0.00	0.00	0.00	0.00	2,395.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	6,411.00	832.00	0.00	0.00	0.00	0.00	832.00	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	2,404.00	(1,120.00)	0.00	0.00	0.00	0.00	(1,120.00)	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		**31,347.00**	**4,884.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,884.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024		**31,347.00**	**4,884.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,884.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URPPCI		**169,462.00**	**3,259.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,259.00**	**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 for Research and Public Service

Org: URPPFB - VPR Fringe Benefits Pool **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,551.07	0.00	134.53	134.53
65YF10	Full Fringe Benefit Distr Expe	65,058.00	(34,789.40)	0.00	0.00	0.00	0.00	(34,789.40)	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
65YP10	Nonstatus Benefit Distr (Fica)	16,397.00	441.11	0.00	0.00	0.00	0.00	441.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**81,455.00**	**(34,348.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,348.29)**	**3,551.07**	**0.00**	**134.53**	**134.53**
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	3,551.07	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,551.07**	**0.00**	**0.00**
Total Fund: 1UR000		**81,455.00**	**(34,348.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,348.29)**	**3,551.07**	**3,551.07**	**134.53**	**134.53**
Fund: 1UR020 - Consulting Center PAU												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,449.00	2,676.80	0.00	0.00	0.00	0.00	2,676.80	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
Subtotal Account Pool: 65		**4,449.00**	**2,676.80**	**0.00**	**0.00**	**0.00**	**0.00**	**2,676.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR020		**4,449.00**	**2,676.80**	**0.00**	**0.00**	**0.00**	**0.00**	**2,676.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,656.92	26,656.92
65YF10	Full Fringe Benefit Distr Expe	11,598.00	5,523.29	0.00	0.00	0.00	0.00	5,523.29	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
65YP10	Nonstatus Benefit Distr (Fica)	8,095.00	6,277.72	0.00	0.00	0.00	0.00	6,277.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,693.00**	**11,801.01**	**0.00**	**0.00**	**0.00**	**0.00**	**11,801.01**	**0.00**	**0.00**	**26,656.92**	**26,656.92**
Total Fund: 1UR024		**19,693.00**	**11,801.01**	**0.00**	**0.00**	**0.00**	**0.00**	**11,801.01**	**0.00**	**0.00**	**26,656.92**	**26,656.92**
Total Org: URPPFB		**105,597.00**	**(19,870.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,870.48)**	**3,551.07**	**3,551.07**	**26,791.45**	**26,791.45**

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 for Research and Public Service

Org: URPPLG - VPR Longevity Pool **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	9,000.00	(3,015.00)	0.00	0.00	0.00	0.00	(3,015.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**9,000.00**	**(3,015.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,015.00)**	**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: 1UR000	**9,000.00**	**(3,015.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,015.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	4,000.00	(416.00)	0.00	0.00	0.00	0.00	(416.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**4,000.00**	**(416.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(416.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65XZCS Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,089.28	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,089.28**	**0.00**	**0.00**	**0.00**
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	26,089.28	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,089.28**	**0.00**	**0.00**
Total Fund: 1UR024	**4,000.00**	**(416.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(416.00)**	**26,089.28**	**26,089.28**	**0.00**	**0.00**
Total Org: URPPLG	**13,000.00**	**(3,431.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,431.00)**	**26,089.28**	**26,089.28**	**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 VP for Research and Public Service

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg, Tammy 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: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(154,245.12)	(154,245.12)	0.00	0.00	0.00	0.00	(154,245.12)	0.00	0.00	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	42,984.20	42,984.20	0.00	0.00	0.00	0.00	42,984.20	0.00	0.00	0.00	0.00
617F10	Operating Staff	7,856.24	7,856.24	0.00	0.00	0.00	0.00	7,856.24	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(300.86)	(300.86)	0.00	0.00	0.00	0.00	(300.86)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(275.51)	(275.51)	0.00	0.00	0.00	0.00	(275.51)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,805.35)	(4,805.35)	0.00	0.00	0.00	0.00	(4,805.35)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,258.73	1,258.73	0.00	0.00	0.00	0.00	1,258.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(107,527.67)**	**(107,527.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(107,527.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,550.48	4,550.48	0.00	0.00	0.00	0.00	4,550.48	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(25.75)	(25.75)	0.00	0.00	0.00	0.00	(25.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,524.73**	**4,524.73**	**0.00**	**0.00**	**0.00**	**0.00**	**4,524.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	150.12	150.12	0.00	0.00	0.00	0.00	150.12	0.00	0.00	0.00	0.00
7101	Out of State Travel	(366.54)	(366.54)	0.00	0.00	0.00	0.00	(366.54)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	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	4,828.25	4,828.25	0.00	0.00	0.00	0.00	4,828.25	0.00	0.00	0.00	0.00
7130	Printing and Copying	8,609.15	8,609.15	0.00	0.00	0.00	0.00	8,609.15	0.00	0.00	0.00	0.00
7140	Postage	5,705.05	5,705.05	0.00	0.00	0.00	0.00	5,705.05	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	289.07	289.07	0.00	0.00	0.00	0.00	289.07	0.00	0.00	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
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
7180	Telecommunications	(17,048.69)	(17,048.69)	0.00	0.00	0.00	0.00	(17,048.69)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,135.00	20,135.00	0.00	0.00	0.00	0.00	20,135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,943.41**	**21,943.41**	**0.00**	**0.00**	**0.00**	**0.00**	**21,943.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,285.18)	(3,285.18)	0.00	0.00	0.00	0.00	(3,285.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,285.18)**	**(3,285.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,285.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(84,344.71)**	**(84,344.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,344.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ARCLB - Consulting Center Misc Account												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407.74	2,407.74	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
71CZ	Other 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**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**2,407.74**	**2,407.74**	**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 for Research and Public Service

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg, Tammy 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: 1ARCLB - Consulting Center Misc Account												
Account Pool: 7Z - Transfers Out												
8O0010	Mand Trans Out-Debt Serv-Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	1,167.26	0.00	1,167.26	(1,167.26)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.98	7,450.98	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,167.26**	**0.00**	**1,167.26**	**(1,167.26)**	**7,450.98**	**7,450.98**	**0.00**	**0.00**
Total Fund: 1ARCLB		**5,000.00**	**5,000.00**	**0.00**	**1,167.26**	**0.00**	**1,167.26**	**3,832.74**	**9,858.72**	**9,858.72**	**0.00**	**0.00**
Fund: 1ARIR2 - Consulting Center Reserve Account												
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												
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
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	468,655.78	468,655.78
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468,655.78**	**468,655.78**
Total Fund: 1ARIR2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468,655.78**	**468,655.78**
Fund: 1DR001 - VP Research Discretionary												
Account Pool: 71 - Support												
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
711000	Purchasing Cards	0.00	0.00	51.50	51.50	0.00	51.50	(51.50)	115.00	115.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.95	118.95
711100	Supplies-General	0.00	0.00	(40.40)	297.40	0.00	297.40	(297.40)	75.00	75.00	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

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

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg, Tammy 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: 1DR001 - VP Research Discretionary												
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	590.47	590.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	129.92	129.92	0.00	129.92	(129.92)	340.21	340.21	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**141.02**	**628.82**	**0.00**	**628.82**	**(628.82)**	**530.21**	**530.21**	**804.42**	**804.42**
Total Fund: 1DR001		**0.00**	**0.00**	**141.02**	**628.82**	**0.00**	**628.82**	**(628.82)**	**530.21**	**530.21**	**804.42**	**804.42**
Fund: 1DR002 - Indirect Cost Reserve												
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: 1DR002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DR314 - PI Internal Research Support												
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: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567,299.69	1,567,299.69	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	4,900.00	0.00	4,900.00	(4,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,900.00**	**0.00**	**4,900.00**	**(4,900.00)**	**1,567,299.69**	**1,567,299.69**	**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: 1DR314		**0.00**	**0.00**	**0.00**	**4,900.00**	**0.00**	**4,900.00**	**(4,900.00)**	**1,567,299.69**	**1,567,299.69**	**0.00**	**0.00**
Fund: 1GR020 - Research & Public Service Gift Fund												
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	2,066.50	0.00	2,066.50	(2,066.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,066.50**	**0.00**	**2,066.50**	**(2,066.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GR020		**0.00**	**0.00**	**0.00**	**2,066.50**	**0.00**	**2,066.50**	**(2,066.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	7,121.00	0.00	7,121.00	(7,121.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,020.78	31,020.78
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	110,000.00	115,500.00	11,505.52	115,500.00	0.00	115,500.00	0.00	91,383.12	91,383.12	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 VP for Research and Public Service

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	204,790.00	215,710.00	21,488.22	215,710.00	0.00	215,710.00	0.00	216,539.40	216,539.40	191,758.15	191,758.15
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
615PBN	PAT-Bonus & Recruitment	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
617F10	Operating Staff	69,162.00	73,021.00	7,274.02	73,021.00	0.00	73,021.00	0.00	51,211.00	51,211.00	35,354.00	35,354.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	2,206.00	0.00	3,206.00	0.00	3,206.00	(1,000.00)	4,038.00	4,038.00	1,736.00	1,736.00
617PLG	Operating Staff-Longevity	0.00	3,919.00	389.61	3,911.12	0.00	3,911.12	7.88	3,840.80	3,840.80	2,828.32	2,828.32
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	873.75	873.75
61CPEX	[NSE] Non-Status Salary (Exempt)	131,116.00	131,116.00	12,107.42	130,040.00	0.00	130,040.00	1,076.00	133,850.00	133,850.00	116,200.00	116,200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	468.75	0.00	468.75	1,531.25	6,735.50	6,735.50	8,984.38	8,984.38
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	947.20	947.20	744.00	744.00
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		**533,068.00**	**559,472.00**	**52,764.79**	**552,977.87**	**0.00**	**552,977.87**	**6,494.13**	**514,045.02**	**514,045.02**	**389,499.38**	**389,499.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	142,062.00	152,200.25	14,899.06	152,200.27	0.00	152,200.27	(0.02)	125,697.00	125,697.00	77,218.13	77,218.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	11,896.62	1,049.75	11,896.56	0.00	11,896.56	0.06	12,933.03	12,933.03	13,636.37	13,636.37
Subtotal Account Pool: 65		**142,062.00**	**164,096.87**	**15,948.81**	**164,096.83**	**0.00**	**164,096.83**	**0.04**	**138,630.03**	**138,630.03**	**90,854.50**	**90,854.50**

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 for Research and Public Service

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational 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	483.50	483.50
710000	In-State Travel	0.00	0.00	180.64	1,115.70	0.00	1,115.70	(1,115.70)	872.02	872.02	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	13,297.11	13,297.11
710100	Out-of-State Travel	24,000.00	24,000.00	2,679.39	6,781.45	0.00	6,781.45	17,218.55	15,649.98	15,649.98	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	57.32	57.32	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	1,239.89	1,239.89
710200	Foreign Travel	0.00	0.00	52.40	4,159.03	0.00	4,159.03	(4,159.03)	4,108.79	4,108.79	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	970.00	970.00
710300	Conference Registration Fees	0.00	0.00	1,100.00	2,045.00	0.00	2,045.00	(2,045.00)	3,627.16	3,627.16	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	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	3,164.44	3,164.44
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.26	820.26	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	1,073.65	1,073.65
711000	Purchasing Cards	0.00	0.00	0.00	2,000.69	0.00	2,000.69	(2,000.69)	7,046.23	7,046.23	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,624.83	15,624.83
711100	Supplies-General	10,000.00	35,378.70	472.75	1,798.42	0.00	1,798.42	33,580.28	31,576.63	31,576.63	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	17.54	0.00	17.54	(17.54)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	45.50	0.00	45.50	454.50	325.00	325.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,286.70	0.00	2,286.70	(2,286.70)	4,115.05	4,115.05	0.00	0.00
711162	Supplies-Office Supplies	5,000.00	5,000.00	527.30	4,731.53	0.00	4,731.53	268.47	4,660.81	4,660.81	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	156.90	0.00	156.90	(156.90)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	143.65	0.00	143.65	(143.65)	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	7,115.41	7,115.41
713000	Printing & Copying-General	5,000.00	5,000.00	735.06	6,230.85	0.00	6,230.85	(1,230.85)	6,078.99	6,078.99	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	3,476.73	4,188.01	0.00	4,188.01	(4,188.01)	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	403.21	403.21	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175.14	3,175.14
714000	Postage-General	2,000.00	2,000.00	0.00	72.73	0.00	72.73	1,927.27	1,309.72	1,309.72	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	63.73	1,515.97	0.00	1,515.97	(1,515.97)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	562.19	0.00	562.19	(562.19)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	17.59	0.00	17.59	(17.59)	97.87	97.87	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	1,439.66	0.00	1,439.66	560.34	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	2,435.00	2,435.00	0.00	2,435.00	(2,435.00)	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	336.69	336.69
716000	Maintenance & Repairs-General	500.00	500.00	0.00	424.00	0.00	424.00	76.00	6,374.11	6,374.11	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646.00	2,646.00
716100	Rentals & Leases-General	0.00	0.00	0.00	122.00	0.00	122.00	(122.00)	237.00	237.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,474.90	11,474.90
717200	Other Professional Services-General	0.00	0.00	1,410.00	2,080.95	0.00	2,080.95	(2,080.95)	7,631.45	7,631.45	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	3,738.16	3,738.16	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.50	346.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,744.68	8,744.68
718000	Telecom-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	840.54	840.54	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	571.46	6,239.13	0.00	6,239.13	(6,239.13)	4,752.62	4,752.62	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	552.58	0.00	552.58	(552.58)	276.73	276.73	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	928.57	0.00	928.57	(928.57)	1,065.40	1,065.40	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.88	396.86	0.00	396.86	(396.86)	591.33	591.33	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 VP for Research and Public Service

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
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	7,027.83	7,027.83
719000	Business Meals-Meetings-Non Travel	5,000.00	5,315.58	667.03	7,547.78	0.00	7,547.78	(2,232.20)	10,177.95	10,177.95	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	10,150.00	10,150.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	10,099.00	10,099.00	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	7,751.87	7,751.87
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,853.48	14,853.48	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	73.35	0.00	73.35	(73.35)	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	1,260.05	1,260.05
71C100	Advertising (Non-Employment)	0.00	0.00	341.50	1,366.09	0.00	1,366.09	(1,366.09)	1,677.80	1,677.80	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.03	0.03	0.00	0.03	(0.03)	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	0.00	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	2,723.12	0.00	2,723.12	(2,723.12)	4,647.71	4,647.71	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	63.75	63.75	0.00	63.75	(63.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**60,500.00**	**86,194.28**	**14,804.65**	**65,010.32**	**0.00**	**65,010.32**	**21,183.96**	**149,258.82**	**149,258.82**	**95,535.99**	**95,535.99**
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	28,752.00	28,752.00
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
740035	Cap Equipment-Furniture	0.00	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**	**28,752.00**	**28,752.00**
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	0.00	0.00	0.00	0.00	0.00	0.00	(745.00)	(745.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(745.00)**	**(745.00)**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770088	Library Acqs-Renewals	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**340.00**	**0.00**	**340.00**	**(340.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**

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

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,898.00	411,905.24	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,019.00	84,019.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	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
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,375.00	1,365,375.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(3,650.00)**	**0.00**	**(3,650.00)**	**3,650.00**	**1,872,757.00**	**1,886,764.24**	**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	1,430,616.67	1,430,616.67
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430,616.67**	**1,430,616.67**
Total Fund: 1UR000		**735,630.00**	**809,763.15**	**83,518.25**	**778,775.02**	**0.00**	**778,775.02**	**30,988.13**	**2,673,945.87**	**2,687,953.11**	**2,035,258.54**	**2,035,258.54**
Fund: 1XR002 - VPRPS Pease Research Facility												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(81,670.00)	(81,670.00)	0.00	0.00	0.00	0.00	(81,670.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(41,298.00)	(41,298.00)	0.00	0.00	0.00	0.00	(41,298.00)	0.00	0.00	0.00	0.00
615F10	PAT	(103,917.50)	(103,917.50)	0.00	0.00	0.00	0.00	(103,917.50)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(34,469.94)	(34,469.94)	0.00	0.00	0.00	0.00	(34,469.94)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,837.85)	(1,837.85)	0.00	0.00	0.00	0.00	(1,837.85)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(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
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,192.50)	(1,192.50)	0.00	0.00	0.00	0.00	(1,192.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(269,385.79)**	**(269,385.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(269,385.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(104.00)	(104.00)	0.00	0.00	0.00	0.00	(104.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(15,281.13)	(15,281.13)	0.00	0.00	0.00	0.00	(15,281.13)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,361.19)	(1,361.19)	0.00	0.00	0.00	0.00	(1,361.19)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,360.00)	(1,360.00)	0.00	0.00	0.00	0.00	(1,360.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,039.02)	(3,039.02)	0.00	0.00	0.00	0.00	(3,039.02)	0.00	0.00	0.00	0.00
710Z	Travel-Other	51,810.35	51,810.35	0.00	0.00	0.00	0.00	51,810.35	0.00	0.00	0.00	0.00
7111	Supplies	55,409.73	55,409.73	0.00	0.00	0.00	0.00	55,409.73	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,729.07)	(3,729.07)	0.00	0.00	0.00	0.00	(3,729.07)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(245.40)	(245.40)	0.00	0.00	0.00	0.00	(245.40)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,260.00)	(2,260.00)	0.00	0.00	0.00	0.00	(2,260.00)	0.00	0.00	0.00	0.00
7170	Consulting	46,930.70	46,930.70	0.00	0.00	0.00	0.00	46,930.70	0.00	0.00	0.00	0.00
7172	Other Professional Services	(25,365.69)	(25,365.69)	0.00	0.00	0.00	0.00	(25,365.69)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,898.59)	(3,898.59)	0.00	0.00	0.00	0.00	(3,898.59)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,911.60)	(2,911.60)	0.00	0.00	0.00	0.00	(2,911.60)	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)	(763.50)	(763.50)	0.00	0.00	0.00	0.00	(763.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**93,331.59**	**93,331.59**	**0.00**	**0.00**	**0.00**	**0.00**	**93,331.59**	**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 for Research and Public Service

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg, Tammy 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: 1XR002 - VPRPS Pease Research Facility												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(14,306.78)	(14,306.78)	0.00	0.00	0.00	0.00	(14,306.78)	0.00	0.00	0.00	0.00
7404	Construction	190,361.00	190,361.00	0.00	0.00	0.00	0.00	190,361.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**176,054.22**	**176,054.22**	**0.00**	**0.00**	**0.00**	**0.00**	**176,054.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XR002		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XR003 - VPRPS Pease Bld 35 Office Constr												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,653.00	1,653.00	0.00	0.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XR003		**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX006 - VPRPS State Enviromental Tech Bldg												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	84,999.41	84,999.41	0.00	0.00	0.00	0.00	84,999.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XX006		**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRADM		**742,937.72**	**817,070.87**	**83,659.27**	**787,537.60**	**0.00**	**787,537.60**	**29,533.27**	**4,251,634.49**	**4,265,641.73**	**2,504,718.74**	**2,504,718.74**

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 for Research and Public Service

Org: URRAID - Graduate Financial Aid **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	(13,499.10)	0.00	(13,499.10)	13,499.10	0.00	0.00	0.00	0.00
722105	RCM-Fin Aid Alloc-Grad	(30,394.00)	(30,394.00)	0.00	0.00	0.00	0.00	(30,394.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(30,394.00)**	**(30,394.00)**	**0.00**	**(13,499.10)**	**0.00**	**(13,499.10)**	**(16,894.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000		**(30,394.00)**	**(30,394.00)**	**0.00**	**(13,499.10)**	**0.00**	**(13,499.10)**	**(16,894.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRAID		**(30,394.00)**	**(30,394.00)**	**0.00**	**(13,499.10)**	**0.00**	**(13,499.10)**	**(16,894.90)**	**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 for Research and Public Service

Org: URRARO - Animal Resource Office **Org Mgr: Goldberg, Tammy 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: 1ARANM - Animal Care												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	17,464.00	17,464.00	1,797.90	19,016.46	0.00	19,016.46	(1,552.46)	17,545.00	17,545.00	23,338.00	23,338.00
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	798.00	798.00
61SNSH	Student Labor	0.00	0.00	1,080.00	5,561.25	0.00	5,561.25	(5,561.25)	6,667.75	6,667.75	6,926.50	6,926.50
61SNZ0	Student Labor Unallocated(Bud Only)	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
61U000	Salary Offset Account	961.00	961.00	0.00	0.00	0.00	0.00	961.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,925.00**	**24,925.00**	**2,877.90**	**24,577.71**	**0.00**	**24,577.71**	**347.29**	**24,212.75**	**24,212.75**	**31,062.50**	**31,062.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,817.00	6,817.00	665.23	7,036.19	0.00	7,036.19	(219.19)	6,140.75	6,140.75	7,934.83	7,934.83
65YP10	Nonstatus Benefit Distr (Fica)	546.00	546.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	67.04	67.04
Subtotal Account Pool: 65		**7,363.00**	**7,363.00**	**665.23**	**7,036.19**	**0.00**	**7,036.19**	**326.81**	**6,140.75**	**6,140.75**	**8,001.87**	**8,001.87**
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	2,283.66	2,283.66
710000	In-State Travel	0.00	0.00	538.92	2,932.21	0.00	2,932.21	(2,932.21)	1,288.42	1,288.42	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.16	67.16	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	6,378.67	6,378.67
711000	Purchasing Cards	0.00	0.00	0.00	88.10	0.00	88.10	(88.10)	8,471.64	8,471.64	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.52	443.52
711100	Supplies-General	6,037.00	6,037.00	261.08	6,663.17	0.00	6,663.17	(626.17)	331.39	331.39	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	3,790.12	0.00	3,790.12	(3,790.12)	781.60	781.60	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	4.12	44.72	0.00	44.72	(44.72)	10.56	10.56	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	11.25	0.00	11.25	(11.25)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	716.00	0.00	0.00	0.00	0.00	716.00	284.00	284.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.54	54.54
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53	1.53	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	182.08	182.08
716000	Maintenance & Repairs-General	0.00	0.00	9.78	53.78	0.00	53.78	(53.78)	531.46	531.46	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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
719100	Membership Dues & Fees	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	750.00	750.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	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
71CZ	Other 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		**6,037.00**	**6,753.00**	**813.90**	**14,894.25**	**0.00**	**14,894.25**	**(8,141.25)**	**12,517.76**	**12,517.76**	**9,777.47**	**9,777.47**
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**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(7,094.86)	(35,277.71)	0.00	(35,277.71)	35,277.71	(18,627.72)	(18,627.72)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(7,094.86)**	**(35,277.71)**	**0.00**	**(35,277.71)**	**35,277.71**	**(18,627.72)**	**(18,627.72)**	**0.00**	**0.00**
Total Fund: 1ARANM		**38,325.00**	**39,041.00**	**(2,737.83)**	**15,730.44**	**0.00**	**15,730.44**	**23,310.56**	**24,243.54**	**24,243.54**	**48,841.84**	**48,841.84**
Fund: 1UR000 - VPRPS Educational and 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 VP for Research and Public Service

Org: URRARO - Animal Resource Office **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	59,180.00	62,140.00	6,190.08	62,140.00	0.00	62,140.00	0.00	59,180.00	59,180.00	55,570.00	55,570.00
617F10	Operating Staff	7,572.00	7,572.00	754.26	8,006.92	0.00	8,006.92	(434.92)	7,404.00	7,404.00	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		**66,752.00**	**69,712.00**	**6,944.34**	**70,146.92**	**0.00**	**70,146.92**	**(434.92)**	**66,584.00**	**66,584.00**	**55,570.00**	**55,570.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,699.00	25,954.36	2,569.42	25,954.53	0.00	25,954.53	(0.17)	23,304.53	23,304.53	18,893.76	18,893.76
Subtotal Account Pool: 65		**24,699.00**	**25,954.36**	**2,569.42**	**25,954.53**	**0.00**	**25,954.53**	**(0.17)**	**23,304.53**	**23,304.53**	**18,893.76**	**18,893.76**
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	7,058.90	7,058.90
710000	In-State Travel	0.00	0.00	(54.72)	2,275.25	0.00	2,275.25	(2,275.25)	4,206.84	4,206.84	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	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.50	1,072.50	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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	7.04	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48	95.48
711100	Supplies-General	8,418.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	43.23	43.23	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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.95	26.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.10	801.10
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	63.66	763.92	0.00	763.92	(763.92)	744.92	744.92	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.34	63.34	0.00	63.34	(63.34)	54.87	54.87	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	70.00	70.00
719100	Membership Dues & Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	70.00	70.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	70.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,418.00**	**3,750.00**	**83.28**	**3,260.06**	**0.00**	**3,260.06**	**489.94**	**6,227.10**	**6,227.10**	**8,025.48**	**8,025.48**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	4,668.00	4,668.00	4,668.00	0.00	4,668.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**4,668.00**	**4,668.00**	**4,668.00**	**0.00**	**4,668.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000		**99,869.00**	**104,084.36**	**14,265.04**	**104,029.51**	**0.00**	**104,029.51**	**54.85**	**96,115.63**	**96,115.63**	**82,489.24**	**82,489.24**
Total Org: URRARO		**138,194.00**	**143,125.36**	**11,527.21**	**119,759.95**	**0.00**	**119,759.95**	**23,365.41**	**120,359.17**	**120,359.17**	**131,331.08**	**131,331.08**

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 for Research and Public Service

Org: URRBSC - Research and Public Service BSC **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,000.00	42,593.00	5,080.40	43,295.00	0.00	43,295.00	(702.00)	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
61CNZ0	Non Status Unallocated Bud(BudOnly)	2,000.00	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: 61		**49,000.00**	**44,093.00**	**5,080.40**	**43,295.00**	**0.00**	**43,295.00**	**798.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,390.00	16,019.15	1,879.75	16,019.16	0.00	16,019.16	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,390.00**	**16,019.15**	**1,879.75**	**16,019.16**	**0.00**	**16,019.16**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	250.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	500.00	0.00	0.00	0.00	0.00	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
711100	Supplies-General	3,800.00	3,275.05	116.63	251.57	0.00	251.57	3,023.48	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	319.85	0.00	319.85	(319.85)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	393.99	0.00	393.99	(393.99)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	173.94	1,534.50	0.00	1,534.50	(1,534.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,100.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	84.24	983.32	0.00	983.32	(983.32)	0.00	0.00	0.00	0.00
714000	Postage-General	550.00	500.00	7.26	30.57	0.00	30.57	469.43	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	4,474.95	249.98	4,724.93	(40.00)	4,684.93	(209.98)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	15.00	40.00	55.00	(55.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	4,500.00	4,275.00	0.00	0.00	0.00	0.00	4,275.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	216.70	2,607.11	0.00	2,607.11	(2,607.11)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.11	61.29	0.00	61.29	(61.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,200.00**	**14,075.00**	**850.86**	**11,162.13**	**0.00**	**11,162.13**	**2,912.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(375.00)	0.00	(375.00)	0.00	(375.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(375.00)**	**0.00**	**(375.00)**	**0.00**	**(375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	10,229.79	10,229.79	10,229.79	0.00	10,229.79	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**10,229.79**	**10,229.79**	**10,229.79**	**0.00**	**10,229.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000		**79,590.00**	**84,041.94**	**18,040.80**	**80,331.08**	**0.00**	**80,331.08**	**3,710.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program												
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,866.00	648,866.00	0.00	0.00
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,354.00	271,354.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**920,220.00**	**920,220.00**	**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**

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

Org: URRBSC - Research and Public Service BSC **Org Mgr: Goldberg, Tammy 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: 1UR024 - Marine Program											
Total Fund: 1UR024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,220.00	920,220.00	0.00	0.00
Total Org: URRBSC	79,590.00	84,041.94	18,040.80	80,331.08	0.00	80,331.08	3,710.86	920,220.00	920,220.00	0.00	0.00

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

Org: URRCIN - CINEMAR **Org Mgr: Goldberg, Tammy 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: 111061 - Open Ocean Aqua. Uri Subc.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	23,594.91	23,594.91	0.00	0.00	0.00	0.00	23,594.91	0.00	0.00	1,405.09	1,405.09
730002	Subcontracts 02	(23,594.91)	(23,594.91)	0.00	0.00	0.00	0.00	(23,594.91)	23,594.91	23,594.91	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,594.91**	**23,594.91**	**1,405.09**	**1,405.09**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(384.02)	(384.02)	0.00	(384.02)	0.00	(384.02)	0.00	384.02	384.02	0.00	0.00
Subtotal Account Pool: 76		**(384.02)**	**(384.02)**	**0.00**	**(384.02)**	**0.00**	**(384.02)**	**0.00**	**384.02**	**384.02**	**0.00**	**0.00**
Total Fund: 111061		**(384.02)**	**(384.02)**	**0.00**	**(384.02)**	**0.00**	**(384.02)**	**0.00**	**23,978.93**	**23,978.93**	**1,405.09**	**1,405.09**
Fund: 111062 - Open Ocean Aqua. Mit1 Subc.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
730001	Subcontracts 01	0.00	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**	**70,000.00**	**70,000.00**
Total Fund: 111062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**70,000.00**
Fund: 111063 - Open Ocean Aqua. Mit2 Subc.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	18,691.91	18,691.91	0.00	0.00	0.00	0.00	18,691.91	0.00	0.00	121,308.09	121,308.09
730001	Subcontracts 01	(18,691.91)	(18,691.91)	0.00	(5,793.01)	0.00	(5,793.01)	(12,898.90)	18,691.91	18,691.91	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**(5,793.01)**	**0.00**	**(5,793.01)**	**5,793.01**	**18,691.91**	**18,691.91**	**121,308.09**	**121,308.09**
Total Fund: 111063		**0.00**	**0.00**	**0.00**	**(5,793.01)**	**0.00**	**(5,793.01)**	**5,793.01**	**18,691.91**	**18,691.91**	**121,308.09**	**121,308.09**
Fund: 111064 - Open Ocean Aqua. Leadership												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(1,186.00)	(1,186.00)	0.00	0.00	0.00	0.00	(1,186.00)	0.00	0.00	1,186.00	1,186.00
611NZ0	Faculty Unallocated Budget(BudOnly)	58,731.00	58,731.00	0.00	0.00	0.00	0.00	58,731.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(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
615F10	PAT	(11,076.48)	(11,076.48)	0.00	11,949.15	0.00	11,949.15	(23,025.63)	11,076.48	11,076.48	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
61CPEU	[NSE] Supplemental	(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
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,997.57)	(2,997.57)	0.00	0.00	0.00	0.00	(2,997.57)	2,997.57	2,997.57	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,440.00	4,440.00	0.00	198.00	0.00	198.00	4,242.00	0.00	0.00	60.00	60.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**45,010.95**	**45,010.95**	**0.00**	**12,147.15**	**0.00**	**12,147.15**	**32,863.80**	**17,474.05**	**17,474.05**	**1,246.00**	**1,246.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,182.70	17,182.70	0.00	4,719.92	0.00	4,719.92	12,462.78	4,098.30	4,098.30	432.00	432.00
65YP10	Nonstatus Benefit Distr (Fica)	(335.80)	(335.80)	0.00	16.24	0.00	16.24	(352.04)	335.80	335.80	0.00	0.00
Subtotal Account Pool: 65		**16,846.90**	**16,846.90**	**0.00**	**4,736.16**	**0.00**	**4,736.16**	**12,110.74**	**4,434.10**	**4,434.10**	**432.00**	**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 VP for Research and Public Service

Org: URRCIN - CINEMAR **Org Mgr: Goldberg, Tammy 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: 111064 - Open Ocean Aqua. Leadership												
Account Pool: 71 - Support												
710000	In-State Travel	(111.93)	(111.93)	0.00	0.00	0.00	0.00	(111.93)	111.93	111.93	0.00	0.00
7101	Out of State Travel	(4,634.45)	(4,634.45)	0.00	0.00	0.00	0.00	(4,634.45)	0.00	0.00	4,634.45	4,634.45
7102	Foreign Travel	(3,232.42)	(3,232.42)	0.00	0.00	0.00	0.00	(3,232.42)	0.00	0.00	3,232.42	3,232.42
710200	Foreign Travel	(3,342.62)	(3,342.62)	0.00	0.00	0.00	0.00	(3,342.62)	3,342.62	3,342.62	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
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
710Z00	Travel-Other	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(23.03)	(23.03)	0.00	0.00	0.00	0.00	(23.03)	0.00	0.00	23.03	23.03
711200	Research Supplies	(2,553.98)	(2,553.98)	0.00	0.00	0.00	0.00	(2,553.98)	2,553.98	2,553.98	0.00	0.00
7130	Printing and Copying	(1,229.71)	(1,229.71)	0.00	0.00	0.00	0.00	(1,229.71)	0.00	0.00	1,229.71	1,229.71
7140	Postage	(27.56)	(27.56)	0.00	0.00	0.00	0.00	(27.56)	0.00	0.00	27.56	27.56
716100	Rentals & Leases-General	(7,965.00)	(7,965.00)	0.00	0.00	0.00	0.00	(7,965.00)	7,965.00	7,965.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(6,658.90)	(6,658.90)	0.00	0.00	0.00	0.00	(6,658.90)	6,658.90	6,658.90	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(3,791.74)	(3,791.74)	0.00	0.00	0.00	0.00	(3,791.74)	3,791.74	3,791.74	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(3,000.00)	(2,975.00)	0.00	(700.00)	0.00	(700.00)	(2,275.00)	2,975.00	2,975.00	0.00	0.00
718000	Telecom-General	(13.60)	(13.60)	0.00	0.00	0.00	0.00	(13.60)	13.60	13.60	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(15.00)	(15.00)	0.00	170.00	0.00	170.00	(185.00)	15.00	15.00	0.00	0.00
7192	Employee Recruiting (non travel)	(2,359.45)	(2,359.45)	0.00	0.00	0.00	0.00	(2,359.45)	0.00	0.00	2,359.45	2,359.45
71C1	Advertising (Non-Employment)	(121.40)	(121.40)	0.00	0.00	0.00	0.00	(121.40)	0.00	0.00	121.40	121.40
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**(15,580.79)**	**(15,555.79)**	**0.00**	**(530.00)**	**0.00**	**(530.00)**	**(15,025.79)**	**27,427.77**	**27,427.77**	**11,628.02**	**11,628.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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
740000	Cap Equipment	(26,919.50)	0.00	0.00	41,625.25	0.00	41,625.25	(41,625.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(24,919.50)**	**2,000.00**	**0.00**	**41,625.25**	**0.00**	**41,625.25**	**(39,625.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	27,128.52	27,128.52	0.00	0.00	0.00	0.00	27,128.52	0.00	0.00	7,056.48	7,056.48
760300	F&A Expenditures	(7,829.13)	(7,829.13)	0.00	5,069.53	0.00	5,069.53	(12,898.66)	7,829.13	7,829.13	0.00	0.00
Subtotal Account Pool: 76		**19,299.39**	**19,299.39**	**0.00**	**5,069.53**	**0.00**	**5,069.53**	**14,229.86**	**7,829.13**	**7,829.13**	**7,056.48**	**7,056.48**
Total Fund: 111064		**40,656.95**	**67,601.45**	**0.00**	**63,048.09**	**0.00**	**63,048.09**	**4,553.36**	**57,165.05**	**57,165.05**	**20,362.50**	**20,362.50**
Fund: 111065 - Open Ocean Project Manager												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,228.53	11,228.53	16,422.00	16,422.00
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**	**11,228.53**	**11,228.53**	**16,422.00**	**16,422.00**
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	4,154.57	4,154.57	5,911.96	5,911.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,154.57**	**4,154.57**	**5,911.96**	**5,911.96**

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

Org: URRCIN - CINEMAR **Org Mgr: Goldberg, Tammy 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: 111065 - Open Ocean Project Manager												
Account Pool: 71 - Support												
7101	Out of State Travel	(3,977.06)	(3,977.06)	0.00	0.00	0.00	0.00	(3,977.06)	0.00	0.00	3,977.06	3,977.06
7103	Conference-Registration Fees	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	180.00	180.00
710300	Conference Registration Fees	(24.50)	(24.50)	0.00	0.00	0.00	0.00	(24.50)	24.50	24.50	0.00	0.00
7104	Non-Employee-Student Travel	(271.74)	(271.74)	0.00	0.00	0.00	0.00	(271.74)	0.00	0.00	271.74	271.74
710Z	Travel-Other	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(446.70)	(446.70)	0.00	0.00	0.00	0.00	(446.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	(7.56)	(7.56)	0.00	0.00	0.00	0.00	(7.56)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,823.15)	(1,823.15)	0.00	0.00	0.00	0.00	(1,823.15)	0.00	0.00	1,823.15	1,823.15
711200	Research Supplies	(448.54)	(448.54)	0.00	0.00	0.00	0.00	(448.54)	448.54	448.54	0.00	0.00
7130	Printing and Copying	(34.78)	(34.78)	0.00	0.00	0.00	0.00	(34.78)	0.00	0.00	34.78	34.78
713000	Printing & Copying-General	(29.08)	(29.08)	0.00	0.00	0.00	0.00	(29.08)	29.08	29.08	0.00	0.00
7140	Postage	(71.46)	(71.46)	0.00	0.00	0.00	0.00	(71.46)	0.00	0.00	71.46	71.46
714000	Postage-General	(17.78)	(17.78)	0.00	0.00	0.00	0.00	(17.78)	17.78	17.78	0.00	0.00
717200	Other Professional Services-General	(224.00)	(224.00)	0.00	0.00	0.00	0.00	(224.00)	224.00	224.00	0.00	0.00
7180	Telecommunications	(662.89)	(662.89)	0.00	0.00	0.00	0.00	(662.89)	0.00	0.00	662.89	662.89
718000	Telecom-General	(175.76)	(175.76)	0.00	0.00	0.00	0.00	(175.76)	175.76	175.76	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(329.32)	(329.32)	0.00	0.00	0.00	0.00	(329.32)	329.32	329.32	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	35.20	0.00	35.20	(35.20)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(380.32)	(380.32)	0.00	0.00	0.00	0.00	(380.32)	380.32	380.32	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	4.66	0.00	4.66	(4.66)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(26.50)	(26.50)	0.00	0.00	0.00	0.00	(26.50)	26.50	26.50	0.00	0.00
7192	Employee Recruiting (non travel)	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	12.00	12.00
71CZ	Other Expenses-Deductions	4,283.00	4,283.00	0.00	0.00	0.00	0.00	4,283.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39.86**	**39.86**	**0.00**	**39.86**	**0.00**	**39.86**	**0.00**	**1,655.80**	**1,655.80**	**7,033.08**	**7,033.08**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,577.25	5,577.25	0.00	0.00	0.00	0.00	5,577.25	0.00	0.00	9,103.75	9,103.75
760300	F&A Expenditures	(5,564.90)	(5,564.90)	0.00	12.36	0.00	12.36	(5,577.26)	5,282.10	5,282.10	0.00	0.00
Subtotal Account Pool: 76		**12.35**	**12.35**	**0.00**	**12.36**	**0.00**	**12.36**	**(0.01)**	**5,282.10**	**5,282.10**	**9,103.75**	**9,103.75**
Total Fund: 111065		**52.21**	**52.21**	**0.00**	**52.22**	**0.00**	**52.22**	**(0.01)**	**22,321.00**	**22,321.00**	**38,470.79**	**38,470.79**
Fund: 111066 - OOA Site Preparation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,372.43)	(8,372.43)	0.00	9,627.57	0.00	9,627.57	(18,000.00)	8,372.43	8,372.43	0.00	0.00
Subtotal Account Pool: 61		**(8,372.43)**	**(8,372.43)**	**0.00**	**9,627.57**	**0.00**	**9,627.57**	**(18,000.00)**	**8,372.43**	**8,372.43**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(703.28)	(703.28)	0.00	789.46	0.00	789.46	(1,492.74)	703.28	703.28	0.00	0.00
Subtotal Account Pool: 65		**(703.28)**	**(703.28)**	**0.00**	**789.46**	**0.00**	**789.46**	**(1,492.74)**	**703.28**	**703.28**	**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 VP for Research and Public Service

Org: URRCIN - CINEMAR **Org Mgr: Goldberg, Tammy 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: 111066 - OOA Site Preparation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	328.54	0.00	328.54	(328.54)	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,227.91)	(8,227.91)	0.00	19,800.90	0.00	19,800.90	(28,028.81)	8,227.91	8,227.91	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	133.05	0.00	133.05	(133.05)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	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
717200	Other Professional Services-General	(19,501.48)	(19,501.48)	0.00	2,500.00	0.00	2,500.00	(22,001.48)	19,501.48	19,501.48	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(77,606.01)	(71,466.01)	0.00	0.00	0.00	0.00	(71,466.01)	71,466.01	71,466.01	0.00	0.00
71C615	Insurance-Vehicle	(264.05)	(264.05)	0.00	0.00	0.00	0.00	(264.05)	264.05	264.05	0.00	0.00
71CZ	Other Expenses-Deductions	33,127.00	33,127.00	0.00	0.00	0.00	0.00	33,127.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(72,472.45)**	**(66,332.45)**	**0.00**	**24,262.49**	**0.00**	**24,262.49**	**(90,594.94)**	**99,459.45**	**99,459.45**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	181,760.00	181,760.00	0.00	0.00	0.00	0.00	181,760.00	0.00	0.00	0.00	0.00
730000	Subcontracts	0.00	(16,665.65)	0.00	0.00	0.00	0.00	(16,665.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**181,760.00**	**165,094.35**	**0.00**	**0.00**	**0.00**	**0.00**	**165,094.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	44,239.10	0.00	44,239.10	(44,239.10)	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	5,167.88	0.00	5,167.88	(5,167.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**49,406.98**	**0.00**	**49,406.98**	**(49,406.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,113.00	15,113.00	0.00	0.00	0.00	0.00	15,113.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(28,219.13)	(11,553.48)	0.00	9,016.68	0.00	9,016.68	(20,570.16)	28,219.13	28,219.13	0.00	0.00
Subtotal Account Pool: 76		**(13,106.13)**	**3,559.52**	**0.00**	**9,016.68**	**0.00**	**9,016.68**	**(5,457.16)**	**28,219.13**	**28,219.13**	**0.00**	**0.00**
Total Fund: 111066		**87,105.71**	**93,245.71**	**0.00**	**93,103.18**	**0.00**	**93,103.18**	**142.53**	**136,754.29**	**136,754.29**	**0.00**	**0.00**
Fund: 111067 - Open Ocean Aqua. New Starts												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,229.18	0.00	2,229.18	(2,229.18)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	618.00	0.00	618.00	(618.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,610.00	12,610.00	0.00	0.00	0.00	0.00	12,610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,610.00**	**12,610.00**	**0.00**	**2,847.18**	**0.00**	**2,847.18**	**9,762.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730006	Subcontracts 06	0.00	0.00	0.00	17,692.99	0.00	17,692.99	(17,692.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**17,692.99**	**0.00**	**17,692.99**	**(17,692.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13,333.00	13,333.00	0.00	0.00	0.00	0.00	13,333.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	5,340.45	0.00	5,340.45	(5,340.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,333.00**	**13,333.00**	**0.00**	**5,340.45**	**0.00**	**5,340.45**	**7,992.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111067		**25,943.00**	**25,943.00**	**0.00**	**25,880.62**	**0.00**	**25,880.62**	**62.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111170 - Open Ocean Aqua. Uri Subc.												
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 VP for Research and Public Service

Org: URRCIN - CINEMAR **Org Mgr: Goldberg, Tammy 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: 111170 - Open Ocean Aqua. Uri Subc.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	399.83	399.83	0.00	0.00	0.00	0.00	399.83	0.00	0.00	34,599.17	34,599.17
730001	Subcontracts 01	(399.83)	(399.83)	0.00	0.00	0.00	0.00	(399.83)	399.83	399.83	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.83**	**399.83**	**34,599.17**	**34,599.17**
Total Fund: 111170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.83**	**399.83**	**34,599.17**	**34,599.17**
Fund: 111171 - Open Ocean Aqua. Mit Subc.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,457.25	12,457.25
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,457.25**	**12,457.25**
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	6,500.00	6,500.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
Total Fund: 111171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,957.25**	**18,957.25**
Fund: 111172 - Open Ocean Aqua. Mit/Feeding												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	47,029.93	47,029.93	0.00	0.00	0.00	0.00	47,029.93	0.00	0.00	21,551.68	21,551.68
730001	Subcontracts 01	(45,615.75)	(45,615.75)	0.00	0.00	0.00	0.00	(45,615.75)	45,615.75	45,615.75	0.00	0.00
Subtotal Account Pool: 73		**1,414.18**	**1,414.18**	**0.00**	**0.00**	**0.00**	**0.00**	**1,414.18**	**45,615.75**	**45,615.75**	**21,551.68**	**21,551.68**
Total Fund: 111172		**1,414.18**	**1,414.18**	**0.00**	**0.00**	**0.00**	**0.00**	**1,414.18**	**45,615.75**	**45,615.75**	**21,551.68**	**21,551.68**
Fund: 1UR024 - Marine Program												
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: 1UR024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRCIN		**154,788.03**	**187,872.53**	**0.00**	**175,907.08**	**0.00**	**175,907.08**	**11,965.45**	**304,926.76**	**304,926.76**	**326,654.57**	**326,654.57**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 13E029 - Spedis												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(85,268.83)	(85,268.83)	0.00	0.00	0.00	0.00	(85,268.83)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	87,460.00	87,460.00	0.00	0.00	0.00	0.00	87,460.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(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
61SNSH	Student Labor	(14,585.48)	(14,585.48)	0.00	0.00	0.00	0.00	(14,585.48)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**(2,894.31)**	**(2,894.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,894.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(122.38)	(122.38)	0.00	0.00	0.00	0.00	(122.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(122.38)**	**(122.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(122.38)**	**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
7112	Research Supplies	(954.50)	(954.50)	0.00	0.00	0.00	0.00	(954.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	997.00	997.00	0.00	0.00	0.00	0.00	997.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42.50**	**42.50**	**0.00**	**0.00**	**0.00**	**0.00**	**42.50**	**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
740000	Cap Equipment	2,974.00	2,974.00	0.00	0.00	0.00	0.00	2,974.00	(2,974.00)	(2,974.00)	0.00	0.00
Subtotal Account Pool: 74		**2,974.00**	**2,974.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,974.00**	**(2,974.00)**	**(2,974.00)**	**0.00**	**0.00**
Total Fund: 13E029		**(0.19)**	**(0.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.19)**	**(2,974.00)**	**(2,974.00)**	**0.00**	**0.00**
Fund: 13E036 - Spedis												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(107,045.26)	(107,045.26)	0.00	0.00	0.00	0.00	(107,045.26)	0.00	0.00	107,045.26	107,045.26
615NZ0	PAT Unallocated Budget (Bud Only)	106,843.00	106,843.00	0.00	0.00	0.00	0.00	106,843.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(202.26)**	**(202.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(202.26)**	**0.00**	**0.00**	**107,045.26**	**107,045.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(72.29)	(72.29)	0.00	0.00	0.00	0.00	(72.29)	0.00	0.00	38,536.29	38,536.29
Subtotal Account Pool: 65		**(72.29)**	**(72.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72.29)**	**0.00**	**0.00**	**38,536.29**	**38,536.29**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,033.24)	(2,033.24)	0.00	0.00	0.00	0.00	(2,033.24)	0.00	0.00	2,033.24	2,033.24
7103	Conference-Registration Fees	(2,818.00)	(2,818.00)	0.00	0.00	0.00	0.00	(2,818.00)	0.00	0.00	2,818.00	2,818.00
710Z	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
7112	Research Supplies	(166.60)	(166.60)	0.00	0.00	0.00	0.00	(166.60)	0.00	0.00	166.60	166.60
71CZ	Other Expenses-Deductions	1,293.00	1,293.00	0.00	0.00	0.00	0.00	1,293.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**275.16**	**275.16**	**0.00**	**0.00**	**0.00**	**0.00**	**275.16**	**0.00**	**0.00**	**5,017.84**	**5,017.84**
Total Fund: 13E036		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**	**150,599.39**	**150,599.39**
Fund: 13E048 - SPEDIS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(100,777.00)	(100,777.00)	0.00	0.00	0.00	0.00	(100,777.00)	100,777.00	100,777.00	0.00	0.00

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

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 13E048 - SPEDIS												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	100,777.00	100,777.00	0.00	0.00	0.00	0.00	100,777.00	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**	**100,777.00**	**100,777.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.51	0.51	0.00	0.00	0.00	0.00	0.51	37,287.49	37,287.49	0.00	0.00
Subtotal Account Pool: 65		**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.51**	**37,287.49**	**37,287.49**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	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
710100	Out-of-State Travel	(1,380.00)	(1,380.00)	0.00	0.00	0.00	0.00	(1,380.00)	1,380.00	1,380.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**1,380.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.54)	(0.54)	0.00	0.00	0.00	0.00	(0.54)	11,155.54	11,155.54	0.00	0.00
Subtotal Account Pool: 76		**(0.54)**	**(0.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.54)**	**11,155.54**	**11,155.54**	**0.00**	**0.00**
Total Fund: 13E048		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**150,600.03**	**150,600.03**	**0.00**	**0.00**
Fund: 13E060 - Case-Based Pedagogy												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	11,591.76	116,363.64	0.00	116,363.64	(116,363.64)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	115,273.00	115,273.00	0.00	0.00	0.00	0.00	115,273.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**115,273.00**	**115,273.00**	**11,591.76**	**116,363.64**	**0.00**	**116,363.64**	**(1,090.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,227.00	43,227.00	4,578.74	45,963.62	0.00	45,963.62	(2,736.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**43,227.00**	**43,227.00**	**4,578.74**	**45,963.62**	**0.00**	**45,963.62**	**(2,736.62)**	**0.00**	**0.00**	**0.00**	**0.00**
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
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,963.00	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: 74		**3,963.00**	**3,963.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,963.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,037.00	13,037.00	995.10	12,687.63	0.00	12,687.63	349.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,037.00**	**13,037.00**	**995.10**	**12,687.63**	**0.00**	**12,687.63**	**349.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E060		**176,000.00**	**176,000.00**	**17,165.60**	**175,014.89**	**0.00**	**175,014.89**	**985.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(54,786.00)	(54,786.00)	0.00	0.00	0.00	0.00	(54,786.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,786.00	54,786.00	0.00	0.00	0.00	0.00	54,786.00	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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(6,242.56)	(6,242.56)	0.00	0.00	0.00	0.00	(6,242.56)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,245.86	6,245.86	0.00	0.00	0.00	0.00	6,245.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3.30**	**3.30**	**0.00**	**0.00**	**0.00**	**0.00**	**3.30**	**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												
7112	Research Supplies	(125.90)	(125.90)	0.00	0.00	0.00	0.00	(125.90)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,048.00)	(3,048.00)	0.00	0.00	0.00	0.00	(3,048.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,173.90	3,173.90	0.00	0.00	0.00	0.00	3,173.90	0.00	0.00	0.00	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: 13EHST		**3.33**	**3.33**	**0.00**	**0.00**	**0.00**	**0.00**	**3.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147150 - Connection Toybns & Internet 2												
Account Pool: 71 - Support												
7180	Telecommunications	(282,981.12)	(282,981.12)	0.00	0.00	0.00	0.00	(282,981.12)	0.00	0.00	177,828.00	177,828.00
718000	Telecom-General	(4,658.88)	(4,658.88)	0.00	0.00	0.00	0.00	(4,658.88)	4,658.88	4,658.88	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(42,360.00)	(42,360.00)	0.00	0.00	0.00	0.00	(42,360.00)	42,360.00	42,360.00	0.00	0.00
7191	Membership Dues and Fees	(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
71CZ	Other Expenses-Deductions	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	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**	**47,018.88**	**47,018.88**	**177,828.00**	**177,828.00**
Total Fund: 147150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,018.88**	**47,018.88**	**177,828.00**	**177,828.00**
Fund: 14B001 - Hdsl2												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(21,200.00)	(21,200.00)	0.00	0.00	0.00	0.00	(21,200.00)	0.00	0.00	10,800.00	10,800.00
613N60	Graduate Miscellaneous	(569.00)	(569.00)	0.00	0.00	0.00	0.00	(569.00)	0.00	0.00	569.00	569.00
613P90	Graduate Summer Appointment	(9,806.55)	(9,806.55)	0.00	0.00	0.00	0.00	(9,806.55)	0.00	0.00	2,773.55	2,773.55
615F10	PAT	(35,133.71)	(35,133.71)	0.00	0.00	0.00	0.00	(35,133.71)	1,658.87	1,658.87	29,866.31	29,866.31
61SNSH	Student Labor	(15,224.94)	(15,224.94)	0.00	0.00	0.00	0.00	(15,224.94)	0.00	0.00	10,231.35	10,231.35
Subtotal Account Pool: 61		**(81,934.20)**	**(81,934.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(81,934.20)**	**1,658.87**	**1,658.87**	**54,240.21**	**54,240.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(13,488.47)	(13,488.47)	0.00	0.00	0.00	0.00	(13,488.47)	613.78	613.78	10,984.85	10,984.85
Subtotal Account Pool: 65		**(13,488.47)**	**(13,488.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,488.47)**	**613.78**	**613.78**	**10,984.85**	**10,984.85**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B001 - Hdsl2												
Account Pool: 71 - Support												
71	Support	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
7100	In-State Travel	(13.00)	(13.00)	0.00	0.00	0.00	0.00	(13.00)	0.00	0.00	6.50	6.50
7101	Out of State Travel	(1,793.58)	(1,793.58)	0.00	0.00	0.00	0.00	(1,793.58)	0.00	0.00	1,564.58	1,564.58
7102	Foreign Travel	(1,209.76)	(1,209.76)	0.00	0.00	0.00	0.00	(1,209.76)	0.00	0.00	1,209.76	1,209.76
7111	Supplies	(2,594.56)	(2,594.56)	0.00	0.00	0.00	0.00	(2,594.56)	0.00	0.00	542.60	542.60
7140	Postage	(330.03)	(330.03)	0.00	0.00	0.00	0.00	(330.03)	0.00	0.00	235.59	235.59
714000	Postage-General	(23.41)	(23.41)	0.00	0.00	0.00	0.00	(23.41)	23.41	23.41	0.00	0.00
7180	Telecommunications	(1,049.09)	(1,049.09)	0.00	0.00	0.00	0.00	(1,049.09)	0.00	0.00	528.72	528.72
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)	(132.51)	(132.51)	0.00	0.00	0.00	0.00	(132.51)	132.51	132.51	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,642.67)	(4,642.67)	0.00	0.00	0.00	0.00	(4,642.67)	0.00	0.00	1,640.25	1,640.25
7191	Membership Dues and Fees	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	350.00	350.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**187,562.39**	**187,562.39**	**0.00**	**0.00**	**0.00**	**0.00**	**187,562.39**	**155.92**	**155.92**	**6,078.00**	**6,078.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(9,438.00)	(9,438.00)	0.00	0.00	0.00	0.00	(9,438.00)	0.00	0.00	7,170.00	7,170.00
Subtotal Account Pool: 72		**(9,438.00)**	**(9,438.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,438.00)**	**0.00**	**0.00**	**7,170.00**	**7,170.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(45,066.62)	(45,066.62)	0.00	0.00	0.00	0.00	(45,066.62)	0.00	0.00	21,633.43	21,633.43
Subtotal Account Pool: 74		**(45,066.62)**	**(45,066.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,066.62)**	**0.00**	**0.00**	**21,633.43**	**21,633.43**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(15,993.82)	(15,993.82)	0.00	0.00	0.00	0.00	(15,993.82)	0.00	0.00	10,010.71	10,010.71
760300	F&A Expenditures	(242.88)	(242.88)	0.00	0.00	0.00	0.00	(242.88)	242.88	242.88	0.00	0.00
Subtotal Account Pool: 76		**(16,236.70)**	**(16,236.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,236.70)**	**242.88**	**242.88**	**10,010.71**	**10,010.71**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(50,883.35)	(50,883.35)	0.00	0.00	0.00	0.00	(50,883.35)	50,883.35	50,883.35	0.00	0.00
Subtotal Account Pool: 7Z		**(50,883.35)**	**(50,883.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,883.35)**	**50,883.35**	**50,883.35**	**0.00**	**0.00**
Total Fund: 14B001		**(29,484.95)**	**(29,484.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,484.95)**	**53,554.80**	**53,554.80**	**110,117.20**	**110,117.20**
Fund: 14B002 - Docsis												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(138,631.80)	(138,631.80)	0.00	48,300.00	0.00	48,300.00	(186,931.80)	69,000.00	69,000.00	69,631.80	69,631.80
613N60	Graduate Miscellaneous	(2,587.00)	(2,587.00)	0.00	0.00	0.00	0.00	(2,587.00)	2,587.00	2,587.00	0.00	0.00
613P90	Graduate Summer Appointment	(72,903.58)	(72,903.58)	0.00	26,475.42	0.00	26,475.42	(99,379.00)	44,683.38	44,683.38	28,220.20	28,220.20
615F10	PAT	(292,853.18)	(292,853.18)	6,384.30	114,891.05	0.00	114,891.05	(407,744.23)	121,281.30	121,281.30	127,287.11	127,287.11
615PBN	PAT-Bonus & Recruitment	(2,000.00)	(2,000.00)	0.00	2,000.00	0.00	2,000.00	(4,000.00)	2,000.00	2,000.00	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)	(1,121.96)	(1,121.96)	0.00	0.00	0.00	0.00	(1,121.96)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(128,781.88)	(128,781.88)	15,787.86	99,581.55	0.00	99,581.55	(228,363.43)	76,059.78	76,059.78	38,750.69	38,750.69
Subtotal Account Pool: 61		**(639,379.40)**	**(639,379.40)**	**22,172.16**	**291,248.02**	**0.00**	**291,248.02**	**(930,627.42)**	**316,111.46**	**316,111.46**	**263,889.80**	**263,889.80**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B002 - Docsis												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(109,104.73)	(109,104.73)	2,521.79	45,381.91	0.00	45,381.91	(154,486.64)	44,874.08	44,874.08	48,193.88	48,193.88
65YP10	Nonstatus Benefit Distr (Fica)	(3,963.40)	(3,963.40)	0.00	2,334.98	0.00	2,334.98	(6,298.38)	3,963.40	3,963.40	0.00	0.00
Subtotal Account Pool: 65		**(113,068.13)**	**(113,068.13)**	**2,521.79**	**47,716.89**	**0.00**	**47,716.89**	**(160,785.02)**	**48,837.48**	**48,837.48**	**48,193.88**	**48,193.88**
Account Pool: 71 - Support												
71	Support	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(125.59)	(125.59)	0.00	0.00	0.00	0.00	(125.59)	0.00	0.00	119.39	119.39
710000	In-State Travel	(364.75)	(364.75)	0.00	0.00	0.00	0.00	(364.75)	364.75	364.75	0.00	0.00
7101	Out of State Travel	(33,223.50)	(33,223.50)	0.00	0.00	0.00	0.00	(33,223.50)	0.00	0.00	23,870.08	23,870.08
710100	Out-of-State Travel	(4,167.94)	(4,167.94)	815.95	5,049.61	0.00	5,049.61	(9,217.55)	4,167.94	4,167.94	0.00	0.00
7102	Foreign Travel	(4,345.59)	(4,345.59)	0.00	0.00	0.00	0.00	(4,345.59)	0.00	0.00	4,345.59	4,345.59
710200	Foreign Travel	(1,942.07)	(1,942.07)	0.00	0.00	0.00	0.00	(1,942.07)	1,942.07	1,942.07	0.00	0.00
7103	Conference-Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	495.00	495.00
710300	Conference Registration Fees	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	10.15	10.15	0.00	0.00	0.00	0.00	10.15	0.00	0.00	(10.15)	(10.15)
711000	Purchasing Cards	0.00	500,000.00	60.00	260.97	0.00	260.97	499,739.03	0.00	0.00	0.00	0.00
7111	Supplies	(70,175.04)	(70,175.04)	0.00	0.00	0.00	0.00	(70,175.04)	0.00	0.00	43,041.48	43,041.48
711100	Supplies-General	(4,465.80)	(4,465.80)	0.00	87.71	0.00	87.71	(4,553.51)	4,465.80	4,465.80	0.00	0.00
711132	Supplies-Software Incl Site License	(771.79)	(771.79)	0.00	179.99	0.00	179.99	(951.78)	771.79	771.79	0.00	0.00
711138	Supplies-Parts	(2,526.58)	(2,526.58)	0.00	518.35	0.00	518.35	(3,044.93)	2,526.58	2,526.58	0.00	0.00
711160	Supplies-Books	(439.29)	(439.29)	99.00	271.95	0.00	271.95	(711.24)	439.29	439.29	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	(2,009.11)	(2,009.11)	0.00	0.00	0.00	0.00	(2,009.11)	0.00	0.00	662.87	662.87
714000	Postage-General	(926.95)	(926.95)	0.37	22.17	0.00	22.17	(949.12)	926.95	926.95	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	233.34	621.76	0.00	621.76	(621.76)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,243.00)	(1,243.00)	0.00	2,439.57	0.00	2,439.57	(3,682.57)	1,243.00	1,243.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(2,549.50)	(2,549.50)	0.00	0.00	0.00	0.00	(2,549.50)	2,549.50	2,549.50	0.00	0.00
7160	Maintenance and Repairs	(6,794.00)	(6,794.00)	0.00	0.00	0.00	0.00	(6,794.00)	0.00	0.00	6,794.00	6,794.00
716000	Maintenance & Repairs-General	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	140.00	140.00	0.00	0.00
7180	Telecommunications	(3,417.75)	(3,417.75)	0.00	0.00	0.00	0.00	(3,417.75)	0.00	0.00	2,864.78	2,864.78
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)	(1,011.24)	(1,011.24)	108.31	1,235.35	0.00	1,235.35	(2,246.59)	1,011.24	1,011.24	0.00	0.00
718014	Telecom-Telephone Equipment	(179.62)	(179.62)	0.00	269.43	0.00	269.43	(449.05)	179.62	179.62	0.00	0.00
718016	Telecom-Usage (Tolls)	(600.72)	(600.72)	21.28	260.50	0.00	260.50	(861.22)	600.72	600.72	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,612.37)	(9,612.37)	0.00	0.00	0.00	0.00	(9,612.37)	0.00	0.00	5,227.17	5,227.17
719000	Business Meals-Meetings-Non Travel	(6,689.24)	(6,689.24)	0.00	4,283.27	0.00	4,283.27	(10,972.51)	6,689.24	6,689.24	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,800.00)	(1,502.15)	0.00	55.71	0.00	55.71	(1,557.86)	1,502.15	1,502.15	0.00	0.00
71C1	Advertising (Non-Employment)	(1,053.92)	(1,053.92)	0.00	0.00	0.00	0.00	(1,053.92)	0.00	0.00	195.00	195.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,638,940.79**	**2,139,238.64**	**1,338.25**	**16,176.34**	**0.00**	**16,176.34**	**2,123,062.30**	**29,520.64**	**29,520.64**	**87,605.21**	**87,605.21**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(43,084.00)	(43,084.00)	0.00	0.00	0.00	0.00	(43,084.00)	0.00	0.00	43,084.00	43,084.00
721100	Assistantships	(39,555.00)	(39,555.00)	0.00	0.00	0.00	0.00	(39,555.00)	39,555.00	39,555.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	18,297.75	0.00	18,297.75	(18,297.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(82,639.00)**	**(82,639.00)**	**0.00**	**18,297.75**	**0.00**	**18,297.75**	**(100,936.75)**	**39,555.00**	**39,555.00**	**43,084.00**	**43,084.00**

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

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B002 - Docsis												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(148,310.59)	(148,310.59)	0.00	0.00	0.00	0.00	(148,310.59)	0.00	0.00	120,800.50	120,800.50
740000	Cap Equipment	(12,125.24)	58,739.76	35,432.50	70,865.00	0.00	70,865.00	(12,125.24)	12,125.24	12,125.24	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	18,910.00	0.00	18,910.00	(18,910.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(160,435.83)**	**(89,570.83)**	**35,432.50**	**89,775.00**	**0.00**	**89,775.00**	**(179,345.83)**	**12,125.24**	**12,125.24**	**120,800.50**	**120,800.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(71,013.62)	(71,013.62)	0.00	0.00	0.00	0.00	(71,013.62)	0.00	0.00	56,363.70	56,363.70
760300	F&A Expenditures	(44,506.76)	(44,506.76)	5,568.90	45,852.17	0.00	45,852.17	(90,358.93)	44,506.76	44,506.76	0.00	0.00
Subtotal Account Pool: 76		**(115,520.38)**	**(115,520.38)**	**5,568.90**	**45,852.17**	**0.00**	**45,852.17**	**(161,372.55)**	**44,506.76**	**44,506.76**	**56,363.70**	**56,363.70**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	74,733.95	74,733.95	0.00	0.00	0.00	0.00	74,733.95	(68,742.26)	(74,733.95)	0.00	0.00
Subtotal Account Pool: 7Z		**74,733.95**	**74,733.95**	**0.00**	**0.00**	**0.00**	**0.00**	**74,733.95**	**(68,742.26)**	**(74,733.95)**	**0.00**	**0.00**
Total Fund: 14B002		**602,632.00**	**1,173,794.85**	**67,033.60**	**509,066.17**	**0.00**	**509,066.17**	**664,728.68**	**421,914.32**	**415,922.63**	**619,937.09**	**619,937.09**
Fund: 14B014 - Mpls												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(52,685.00)	(52,685.00)	0.00	12,000.00	0.00	12,000.00	(64,685.00)	5,725.00	5,725.00	32,400.00	32,400.00
613N60	Graduate Miscellaneous	(1,591.00)	(1,591.00)	0.00	0.00	0.00	0.00	(1,591.00)	0.00	0.00	1,591.00	1,591.00
613P90	Graduate Summer Appointment	(59,521.40)	(59,521.40)	3,200.00	7,907.60	0.00	7,907.60	(67,429.00)	15,934.40	15,934.40	26,954.00	26,954.00
615F10	PAT	(118,328.15)	(118,328.15)	11,941.28	119,875.00	0.00	119,875.00	(238,203.15)	75,847.77	75,847.77	24,850.50	24,850.50
61CPEX	[NSE] Non-Status Salary (Exempt)	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	800.00	800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(34,527.67)	(34,527.67)	5,376.00	54,456.76	0.00	54,456.76	(88,984.43)	32,699.53	32,699.53	1,828.14	1,828.14
61SNSH	Student Labor	(70,911.45)	(70,911.45)	4,110.45	30,068.42	0.00	30,068.42	(100,979.87)	31,197.31	31,197.31	31,107.61	31,107.61
61SNWS	College Work Study	(1,254.32)	(1,254.32)	0.00	0.00	0.00	0.00	(1,254.32)	0.00	0.00	957.62	957.62
Subtotal Account Pool: 61		**(339,618.99)**	**(339,618.99)**	**24,627.73**	**224,307.78**	**0.00**	**224,307.78**	**(563,926.77)**	**161,404.01**	**161,404.01**	**120,488.87**	**120,488.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(47,238.68)	(47,238.68)	4,716.81	47,350.69	0.00	47,350.69	(94,589.37)	28,063.67	28,063.67	11,431.08	11,431.08
65YP10	Nonstatus Benefit Distr (Fica)	(4,085.25)	(4,085.25)	703.24	5,113.88	0.00	5,113.88	(9,199.13)	4,085.25	4,085.25	0.00	0.00
Subtotal Account Pool: 65		**(51,323.93)**	**(51,323.93)**	**5,420.05**	**52,464.57**	**0.00**	**52,464.57**	**(103,788.50)**	**32,148.92**	**32,148.92**	**11,431.08**	**11,431.08**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B014 - Mpls												
Account Pool: 71 - Support												
71	Support	840,000.00	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(39.80)	(39.80)	0.00	0.00	0.00	0.00	(39.80)	0.00	0.00	26.80	26.80
7101	Out of State Travel	(2,239.94)	(2,239.94)	0.00	0.00	0.00	0.00	(2,239.94)	0.00	0.00	1,060.60	1,060.60
710100	Out-of-State Travel	(4,343.01)	(4,343.01)	645.94	13,585.78	0.00	13,585.78	(17,928.79)	4,343.01	4,343.01	0.00	0.00
710200	Foreign Travel	(3,091.00)	(3,091.00)	0.00	5,998.76	0.00	5,998.76	(9,089.76)	3,091.00	3,091.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	325.00	1,075.00	0.00	1,075.00	(1,075.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	577.05	0.00	577.05	(577.05)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(41,814.37)	(41,814.37)	0.00	0.00	0.00	0.00	(41,814.37)	0.00	0.00	25,586.10	25,586.10
711100	Supplies-General	(2,300.03)	(2,300.03)	0.00	25.91	0.00	25.91	(2,325.94)	2,300.03	2,300.03	0.00	0.00
711110	Supplies-Animal Feed-Care	(104.30)	(104.30)	0.00	0.00	0.00	0.00	(104.30)	104.30	104.30	0.00	0.00
711138	Supplies-Parts	(798.98)	(341.76)	1,344.80	10,585.93	0.00	10,585.93	(10,927.69)	341.76	341.76	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	117.97	0.00	117.97	(117.97)	0.00	0.00	0.00	0.00
711172	Program Supplies	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	(18,750.00)	(18,750.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	0.00	0.00	0.00	0.00
7140	Postage	(718.76)	(718.76)	0.00	0.00	0.00	0.00	(718.76)	0.00	0.00	633.17	633.17
714000	Postage-General	(224.62)	(224.62)	1.46	20.55	0.00	20.55	(245.17)	224.62	224.62	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
714030	Postage-Express Mail	0.00	0.00	199.31	400.52	0.00	400.52	(400.52)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,510.00	6,530.83	0.00	6,530.83	(6,530.83)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,330.88)	(1,330.88)	0.00	0.00	0.00	0.00	(1,330.88)	0.00	0.00	938.12	938.12
718000	Telecom-General	(10.16)	(10.16)	0.00	0.00	0.00	0.00	(10.16)	10.16	10.16	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(276.48)	(276.48)	23.04	276.48	0.00	276.48	(552.96)	276.48	276.48	0.00	0.00
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	89.81	89.81	0.00	89.81	(144.81)	55.00	55.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(21.55)	(21.55)	232.95	580.50	0.00	580.50	(602.05)	21.55	21.55	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,614.27)	(9,614.27)	0.00	0.00	0.00	0.00	(9,614.27)	0.00	0.00	5,902.62	5,902.62
719000	Business Meals-Meetings-Non Travel	(101.27)	(101.27)	1,154.55	11,903.95	0.00	11,903.95	(12,005.22)	101.27	101.27	0.00	0.00
7191	Membership Dues and Fees	(10,172.00)	(10,172.00)	0.00	0.00	0.00	0.00	(10,172.00)	0.00	0.00	10,172.00	10,172.00
719100	Membership Dues & Fees	(500.00)	(500.00)	0.00	500.00	0.00	500.00	(1,000.00)	500.00	500.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**780,994.58**	**1,021,451.80**	**6,526.86**	**52,358.04**	**0.00**	**52,358.04**	**969,093.76**	**(7,380.82)**	**(7,380.82)**	**44,319.41**	**44,319.41**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(24,667.25)	(24,667.25)	0.00	0.00	0.00	0.00	(24,667.25)	0.00	0.00	20,740.00	20,740.00
721100	Assistantships	(3,524.00)	(3,524.00)	0.00	0.00	0.00	0.00	(3,524.00)	3,524.00	3,524.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	6,619.00	0.00	6,619.00	(6,619.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(28,191.25)**	**(28,191.25)**	**0.00**	**6,619.00**	**0.00**	**6,619.00**	**(34,810.25)**	**3,524.00**	**3,524.00**	**20,740.00**	**20,740.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(18,835.00)	(18,835.00)	0.00	0.00	0.00	0.00	(18,835.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(18,835.00)**	**(18,835.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,835.00)**	**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
7603	F&A Expenditures	(30,682.18)	(30,682.18)	0.00	0.00	0.00	0.00	(30,682.18)	0.00	0.00	19,697.87	19,697.87
760300	F&A Expenditures	(18,969.67)	(18,969.67)	2,705.53	32,623.04	0.00	32,623.04	(51,592.71)	18,969.67	18,969.67	0.00	0.00
Subtotal Account Pool: 76		**(49,651.85)**	**(49,651.85)**	**2,705.53**	**32,623.04**	**0.00**	**32,623.04**	**(82,274.89)**	**18,969.67**	**18,969.67**	**19,697.87**	**19,697.87**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B014 - Mpls												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	111,778.62	111,778.62	0.00	0.00	0.00	0.00	111,778.62	(110,248.72)	(111,778.62)	0.00	0.00
Subtotal Account Pool: 7Z		**111,778.62**	**111,778.62**	**0.00**	**0.00**	**0.00**	**0.00**	**111,778.62**	**(110,248.72)**	**(111,778.62)**	**0.00**	**0.00**
Total Fund: 14B014		**405,152.18**	**645,609.40**	**39,280.17**	**368,372.43**	**0.00**	**368,372.43**	**277,236.97**	**98,417.06**	**96,887.16**	**216,677.23**	**216,677.23**
Fund: 14B025 - Infini Band												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	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
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	0.01	0.01
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.01**	**0.01**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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	0.00	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: 14B025		**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.99**	**0.00**	**0.00**	**0.01**	**0.01**
Fund: 14B030 - Shdsl												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	(7,958.00)	(7,958.00)	0.00	0.00	0.00	0.00	(7,958.00)	4,547.20	4,547.20	3,410.80	3,410.80
615F10	PAT	(50,246.59)	(50,246.59)	4,544.93	56,147.59	0.00	56,147.59	(106,394.18)	37,913.47	37,913.47	12,333.12	12,333.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,239.75)	(14,239.75)	3,944.05	4,233.80	0.00	4,233.80	(18,473.55)	503.50	503.50	13,736.25	13,736.25
61SNSH	Student Labor	(39,237.72)	(39,237.72)	(2,906.64)	41,481.99	0.00	41,481.99	(80,719.71)	36,446.61	36,446.61	2,791.11	2,791.11
Subtotal Account Pool: 61		**(111,682.06)**	**(111,682.06)**	**5,582.34**	**101,863.38**	**0.00**	**101,863.38**	**(213,545.44)**	**79,410.78**	**79,410.78**	**32,271.28**	**32,271.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(19,908.29)	(19,908.29)	1,795.25	22,178.29	0.00	22,178.29	(42,086.58)	14,027.98	14,027.98	5,880.31	5,880.31
65YP10	Nonstatus Benefit Distr (Fica)	(424.25)	(424.25)	323.41	347.17	0.00	347.17	(771.42)	424.25	424.25	0.00	0.00
Subtotal Account Pool: 65		**(20,332.54)**	**(20,332.54)**	**2,118.66**	**22,525.46**	**0.00**	**22,525.46**	**(42,858.00)**	**14,452.23**	**14,452.23**	**5,880.31**	**5,880.31**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B030 - Shdsl												
Account Pool: 71 - Support												
71	Support	520,000.00	520,000.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(20.30)	(20.30)	0.00	0.00	0.00	0.00	(20.30)	0.00	0.00	20.30	20.30
710000	In-State Travel	(188.50)	(188.50)	0.00	0.00	0.00	0.00	(188.50)	188.50	188.50	0.00	0.00
710100	Out-of-State Travel	(4,232.93)	(4,232.93)	0.00	560.16	0.00	560.16	(4,793.09)	4,232.93	4,232.93	0.00	0.00
7102	Foreign Travel	(2,186.74)	(2,186.74)	0.00	0.00	0.00	0.00	(2,186.74)	0.00	0.00	2,186.74	2,186.74
710200	Foreign Travel	(2,582.36)	(2,582.36)	0.00	0.00	0.00	0.00	(2,582.36)	2,582.36	2,582.36	0.00	0.00
710300	Conference Registration Fees	(445.50)	(445.50)	0.00	162.50	0.00	162.50	(608.00)	445.50	445.50	0.00	0.00
711000	Purchasing Cards	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(575.08)	(575.08)	0.00	0.00	0.00	0.00	(575.08)	0.00	0.00	575.08	575.08
711100	Supplies-General	(3,870.00)	(3,870.00)	0.00	122.96	0.00	122.96	(3,992.96)	3,870.00	3,870.00	0.00	0.00
711132	Supplies-Software Incl Site License	(548.80)	(548.80)	0.00	390.18	0.00	390.18	(938.98)	548.80	548.80	0.00	0.00
711138	Supplies-Parts	(694.50)	(694.50)	0.00	641.68	0.00	641.68	(1,336.18)	694.50	694.50	0.00	0.00
711160	Supplies-Books	(98.99)	(98.99)	0.00	34.50	0.00	34.50	(133.49)	98.99	98.99	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	(35.30)	(35.30)	0.00	0.00	0.00	0.00	(35.30)	35.30	35.30	0.00	0.00
7140	Postage	(293.26)	(293.26)	0.00	0.00	0.00	0.00	(293.26)	0.00	0.00	293.26	293.26
714000	Postage-General	(546.23)	(546.23)	0.00	8.03	0.00	8.03	(554.26)	546.23	546.23	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	4.48	0.00	4.48	(4.48)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	115.01	0.00	115.01	(115.01)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,560.50	0.00	1,560.50	(1,560.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(5,158.00)	576.41	75.00	541.24	0.00	541.24	35.17	(576.41)	(576.41)	0.00	0.00
7180	Telecommunications	(834.24)	(834.24)	0.00	0.00	0.00	0.00	(834.24)	0.00	0.00	834.24	834.24
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)	(194.53)	(194.53)	79.95	385.64	0.00	385.64	(580.17)	194.53	194.53	0.00	0.00
718016	Telecom-Usage (Tolls)	(34.85)	(34.85)	0.30	6.45	0.00	6.45	(41.30)	34.85	34.85	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(7,797.28)	(7,797.28)	0.00	0.00	0.00	0.00	(7,797.28)	0.00	0.00	7,797.28	7,797.28
719000	Business Meals-Meetings-Non Travel	(4,302.44)	(4,291.07)	0.00	1,193.16	0.00	1,193.16	(5,484.23)	4,291.07	4,291.07	0.00	0.00
719100	Membership Dues & Fees	(1,025.00)	(1,025.00)	0.00	1,162.50	0.00	1,162.50	(2,187.50)	1,025.00	1,025.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**484,336.17**	**610,081.95**	**155.25**	**6,888.99**	**0.00**	**6,888.99**	**603,192.96**	**18,212.15**	**18,212.15**	**11,706.90**	**11,706.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(21,088.57)	(21,088.57)	0.00	0.00	0.00	0.00	(21,088.57)	0.00	0.00	21,088.57	21,088.57
740000	Cap Equipment	(2,985.00)	(2,985.00)	0.00	0.00	0.00	0.00	(2,985.00)	2,985.00	2,985.00	0.00	0.00
Subtotal Account Pool: 74		**(24,073.57)**	**(24,073.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,073.57)**	**2,985.00**	**2,985.00**	**21,088.57**	**21,088.57**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(7,094.70)	(7,094.70)	0.00	0.00	0.00	0.00	(7,094.70)	0.00	0.00	7,094.70	7,094.70
760300	F&A Expenditures	(11,496.18)	(11,496.18)	639.33	12,991.43	0.00	12,991.43	(24,487.61)	11,496.18	11,496.18	0.00	0.00
Subtotal Account Pool: 76		**(18,590.88)**	**(18,590.88)**	**639.33**	**12,991.43**	**0.00**	**12,991.43**	**(31,582.31)**	**11,496.18**	**11,496.18**	**7,094.70**	**7,094.70**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(272,409.11)	(272,409.11)	0.00	0.00	0.00	0.00	(272,409.11)	272,409.02	272,409.11	0.00	0.00
Subtotal Account Pool: 7Z		**(272,409.11)**	**(272,409.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(272,409.11)**	**272,409.02**	**272,409.11**	**0.00**	**0.00**
Total Fund: 14B030		**37,248.01**	**162,993.79**	**8,495.58**	**144,269.26**	**0.00**	**144,269.26**	**18,724.53**	**398,965.36**	**398,965.45**	**78,041.76**	**78,041.76**
Fund: 14B191 - Fast Ethernet												
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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B191 - Fast Ethernet												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,655.00)	(4,655.00)	0.00	0.00	0.00	0.00	(4,655.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(25,063.40)	(25,063.40)	0.00	18,000.00	0.00	18,000.00	(43,063.40)	0.00	0.00	4,263.40	4,263.40
613N60	Graduate Miscellaneous	(5,267.00)	(5,267.00)	0.00	1,853.64	0.00	1,853.64	(7,120.64)	0.00	0.00	1,500.00	1,500.00
613P90	Graduate Summer Appointment	(15,097.10)	(15,097.10)	3,200.00	3,200.00	0.00	3,200.00	(18,297.10)	0.00	0.00	4,267.00	4,267.00
615F10	PAT	(223,952.63)	(223,952.63)	12,699.81	109,911.86	0.00	109,911.86	(333,864.49)	109,639.96	109,639.96	72,213.52	72,213.52
615PBN	PAT-Bonus & Recruitment	(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
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)	(77,400.00)	(77,400.00)	1,500.00	14,500.00	0.00	14,500.00	(91,900.00)	16,100.00	16,100.00	24,800.00	24,800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(116,293.70)	(116,293.70)	0.00	22,836.62	0.00	22,836.62	(139,130.32)	37,675.31	37,675.31	28,538.24	28,538.24
61SNSH	Student Labor	(387,459.97)	(387,459.97)	29,730.81	177,335.60	0.00	177,335.60	(564,795.57)	177,189.51	177,189.51	121,834.96	121,834.96
61SNWS	College Work Study	(1,200.87)	(1,200.87)	0.00	0.00	0.00	0.00	(1,200.87)	671.36	671.36	529.51	529.51
Subtotal Account Pool: 61		**(861,388.67)**	**(861,388.67)**	**47,130.62**	**347,637.72**	**0.00**	**347,637.72**	**(1,209,026.39)**	**341,276.14**	**341,276.14**	**258,946.63**	**258,946.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(95,467.68)	(95,467.68)	5,016.43	43,415.12	0.00	43,415.12	(138,882.80)	40,566.79	40,566.79	30,835.72	30,835.72
65YP10	Nonstatus Benefit Distr (Fica)	(4,517.13)	(4,517.13)	385.40	3,323.99	0.00	3,323.99	(7,841.12)	4,517.13	4,517.13	0.00	0.00
Subtotal Account Pool: 65		**(99,984.81)**	**(99,984.81)**	**5,401.83**	**46,739.11**	**0.00**	**46,739.11**	**(146,723.92)**	**45,083.92**	**45,083.92**	**30,835.72**	**30,835.72**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B191 - Fast Ethernet												
Account Pool: 71 - Support												
71	Support	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(16,005.72)	(16,005.72)	0.00	0.00	0.00	0.00	(16,005.72)	0.00	0.00	14,491.46	14,491.46
710100	Out-of-State Travel	(8,644.70)	(8,644.70)	0.00	10,053.83	0.00	10,053.83	(18,698.53)	8,644.70	8,644.70	0.00	0.00
7102	Foreign Travel	(3,302.97)	(3,302.97)	0.00	0.00	0.00	0.00	(3,302.97)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,102.16)	(2,102.16)	0.00	0.00	0.00	0.00	(2,102.16)	2,102.16	2,102.16	0.00	0.00
7103	Conference-Registration Fees	(1,545.00)	(1,545.00)	0.00	0.00	0.00	0.00	(1,545.00)	0.00	0.00	1,295.00	1,295.00
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	1,275.00	0.00	1,275.00	(1,475.00)	200.00	200.00	0.00	0.00
7110	Purchasing Cards	(1,122.50)	(1,122.50)	0.00	0.00	0.00	0.00	(1,122.50)	0.00	0.00	783.50	783.50
711000	Purchasing Cards	(252.67)	499,747.33	0.00	771.23	0.00	771.23	498,976.10	252.67	252.67	0.00	0.00
7111	Supplies	(63,578.83)	(63,578.83)	0.00	0.00	0.00	0.00	(63,578.83)	0.00	0.00	31,711.40	31,711.40
711100	Supplies-General	(11,266.39)	(11,266.39)	0.00	559.20	0.00	559.20	(11,825.59)	11,266.39	11,266.39	0.00	0.00
711132	Supplies-Software Incl Site License	(3,523.48)	(3,523.48)	0.00	309.95	0.00	309.95	(3,833.43)	3,523.48	3,523.48	0.00	0.00
711138	Supplies-Parts	(2,928.89)	(2,928.89)	500.36	8,049.05	0.00	8,049.05	(10,977.94)	2,928.89	2,928.89	0.00	0.00
711160	Supplies-Books	(235.37)	(235.37)	0.00	0.00	0.00	0.00	(235.37)	235.37	235.37	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	(4,887.84)	(4,887.84)	0.00	0.00	0.00	0.00	(4,887.84)	0.00	0.00	1,117.67	1,117.67
714000	Postage-General	(932.28)	(932.28)	(994.27)	52.55	0.00	52.55	(984.83)	932.28	932.28	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	41.19	691.23	0.00	691.23	(691.23)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,812.00)	(1,812.00)	0.00	0.00	0.00	0.00	(1,812.00)	1,812.00	1,812.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(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
7160	Maintenance and Repairs	(12,065.54)	(12,065.54)	0.00	0.00	0.00	0.00	(12,065.54)	0.00	0.00	6,178.63	6,178.63
716000	Maintenance & Repairs-General	(5,406.13)	(4,442.17)	0.00	2,012.12	0.00	2,012.12	(6,454.29)	4,442.17	4,442.17	0.00	0.00
7180	Telecommunications	(3,830.63)	(3,830.63)	0.00	0.00	0.00	0.00	(3,830.63)	0.00	0.00	1,595.21	1,595.21
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)	(1,176.76)	(1,176.76)	107.49	1,277.91	0.00	1,277.91	(2,454.67)	1,176.76	1,176.76	0.00	0.00
718014	Telecom-Telephone Equipment	(15.96)	(15.96)	0.00	11.97	0.00	11.97	(27.93)	15.96	15.96	0.00	0.00
718016	Telecom-Usage (Tolls)	(579.93)	(579.93)	95.91	760.09	0.00	760.09	(1,340.02)	579.93	579.93	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,031.64)	(2,031.64)	0.00	0.00	0.00	0.00	(2,031.64)	0.00	0.00	404.11	404.11
719000	Business Meals-Meetings-Non Travel	(3,840.31)	(3,840.31)	0.00	0.00	0.00	0.00	(3,840.31)	3,840.31	3,840.31	0.00	0.00
719100	Membership Dues & Fees	(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		**1,747,077.30**	**2,248,041.26**	**(249.32)**	**25,824.13**	**0.00**	**25,824.13**	**2,222,217.13**	**43,588.07**	**43,588.07**	**57,576.98**	**57,576.98**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(14,693.00)	(14,693.00)	0.00	0.00	0.00	0.00	(14,693.00)	0.00	0.00	2,446.00	2,446.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	8,751.45	0.00	8,751.45	(8,751.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(14,693.00)**	**(14,693.00)**	**0.00**	**8,751.45**	**0.00**	**8,751.45**	**(23,444.45)**	**0.00**	**0.00**	**2,446.00**	**2,446.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(35,068.17)	(35,068.17)	0.00	0.00	0.00	0.00	(35,068.17)	0.00	0.00	26,674.17	26,674.17
740000	Cap Equipment	(17,212.35)	(17,212.35)	0.00	0.00	0.00	0.00	(17,212.35)	17,212.35	17,212.35	0.00	0.00
Subtotal Account Pool: 74		**(52,280.52)**	**(52,280.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(52,280.52)**	**17,212.35**	**17,212.35**	**26,674.17**	**26,674.17**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(73,314.93)	(73,314.93)	0.00	0.00	0.00	0.00	(73,314.93)	0.00	0.00	37,648.12	37,648.12
760300	F&A Expenditures	(44,656.06)	(44,656.06)	3,959.99	41,686.94	0.00	41,686.94	(86,343.00)	44,656.06	44,656.06	0.00	0.00
Subtotal Account Pool: 76		**(117,970.99)**	**(117,970.99)**	**3,959.99**	**41,686.94**	**0.00**	**41,686.94**	**(159,657.93)**	**44,656.06**	**44,656.06**	**37,648.12**	**37,648.12**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B191 - Fast Ethernet												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(551,141.23)	(551,141.23)	0.00	0.00	0.00	0.00	(551,141.23)	551,377.63	551,141.23	0.00	0.00
Subtotal Account Pool: 7Z		**(551,141.23)**	**(551,141.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(551,141.23)**	**551,377.63**	**551,141.23**	**0.00**	**0.00**
Total Fund: 14B191		**49,618.08**	**550,582.04**	**56,243.12**	**470,639.35**	**0.00**	**470,639.35**	**79,942.69**	**1,043,194.17**	**1,042,957.77**	**414,127.62**	**414,127.62**
Fund: 14B192 - InterOperability Lab												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	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
613N30	Graduate Research Assistant	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	(419,393.00)	(419,393.00)	20,179.12	260,225.47	0.00	260,225.47	(679,618.47)	270,505.18	270,505.18	91,129.23	91,129.23
615PBN	PAT-Bonus & Recruitment	(9,060.00)	(9,060.00)	0.00	9,870.00	0.00	9,870.00	(18,930.00)	4,540.00	4,540.00	0.00	0.00
617F10	Operating Staff	(83,915.00)	(83,915.00)	4,597.84	46,005.46	0.00	46,005.46	(129,920.46)	41,675.50	41,675.50	26,760.50	26,760.50
617PBN	Operating Staff-Bonus & Recruitment	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
617PLG	Operating Staff-Longevity	(2,138.27)	(2,138.27)	113.38	1,138.21	0.00	1,138.21	(3,276.48)	787.61	787.61	1,000.25	1,000.25
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	500.00	0.00	500.00	(1,000.00)	0.00	0.00	500.00	500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(547.25)	(547.25)	0.00	0.00	0.00	0.00	(547.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,509.66)	(18,509.66)	1,081.25	10,655.75	0.00	10,655.75	(29,165.41)	10,371.80	10,371.80	2,784.00	2,784.00
61SNSH	Student Labor	(25,701.22)	(25,701.22)	106.00	10,602.55	0.00	10,602.55	(36,303.77)	6,068.88	6,068.88	11,227.53	11,227.53
61SNWS	College Work Study	(499.51)	(499.51)	0.00	0.00	0.00	0.00	(499.51)	0.00	0.00	499.51	499.51
Subtotal Account Pool: 61		**(561,012.91)**	**(561,012.91)**	**26,077.59**	**341,997.44**	**0.00**	**341,997.44**	**(903,010.35)**	**334,698.97**	**334,698.97**	**133,901.02**	**133,901.02**
Account Pool: 65 - Fringe Benefits												
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	170.84	0.00	170.84	(170.84)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(185,197.65)	(185,197.65)	9,786.89	120,961.19	0.00	120,961.19	(306,158.84)	115,506.86	115,506.86	42,800.08	42,800.08
65YP10	Nonstatus Benefit Distr (Fica)	(1,381.75)	(1,381.75)	366.93	2,332.49	0.00	2,332.49	(3,714.24)	1,381.75	1,381.75	0.00	0.00
Subtotal Account Pool: 65		**(186,579.40)**	**(186,579.40)**	**10,153.82**	**123,464.52**	**0.00**	**123,464.52**	**(310,043.92)**	**116,888.61**	**116,888.61**	**42,800.08**	**42,800.08**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B192 - InterOperability Lab												
Account Pool: 71 - Support												
71	Support	3,100,000.00	3,100,000.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(578.83)	(578.83)	0.00	0.00	0.00	0.00	(578.83)	0.00	0.00	83.40	83.40
710000	In-State Travel	(190.48)	(190.48)	218.26	66,155.75	0.00	66,155.75	(66,346.23)	190.48	190.48	0.00	0.00
710100	Out-of-State Travel	(651.52)	(651.52)	0.00	5,313.81	0.00	5,313.81	(5,965.33)	651.52	651.52	0.00	0.00
710200	Foreign Travel	(1,802.37)	(1,802.37)	0.00	1,251.59	0.00	1,251.59	(3,053.96)	1,802.37	1,802.37	0.00	0.00
7110	Purchasing Cards	(11,075.28)	(11,075.28)	0.00	0.00	0.00	0.00	(11,075.28)	0.00	0.00	2,386.46	2,386.46
711000	Purchasing Cards	(2,605.92)	997,394.08	0.00	4,476.84	0.00	4,476.84	992,917.24	2,605.92	2,605.92	0.00	0.00
7111	Supplies	(139,346.00)	(139,346.00)	0.00	0.00	0.00	0.00	(139,346.00)	0.00	0.00	82,403.58	82,403.58
711100	Supplies-General	(31,397.36)	(31,397.36)	1,263.93	33,110.48	0.00	33,110.48	(64,507.84)	31,397.36	31,397.36	0.00	0.00
711132	Supplies-Software Incl Site License	(4,104.64)	(4,104.64)	2,089.05	16,288.47	0.00	16,288.47	(20,393.11)	4,104.64	4,104.64	0.00	0.00
711138	Supplies-Parts	(10,440.39)	(10,440.39)	3,222.85	16,419.71	0.00	16,419.71	(26,860.10)	10,440.39	10,440.39	0.00	0.00
711154	Supplies-Computer Peripherals	(199.00)	(199.00)	0.00	0.00	0.00	0.00	(199.00)	199.00	199.00	0.00	0.00
711160	Supplies-Books	(203.91)	(203.91)	0.00	0.00	0.00	0.00	(203.91)	203.91	203.91	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,429.34	0.00	1,429.34	(1,429.34)	0.00	0.00	0.00	0.00
7140	Postage	(2,717.38)	(2,717.38)	0.00	0.00	0.00	0.00	(2,717.38)	0.00	0.00	709.48	709.48
714000	Postage-General	(176.63)	(176.63)	13.88	71.46	0.00	71.46	(248.09)	176.63	176.63	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	283.10	317.83	0.00	317.83	(317.83)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(2,710.18)	(2,710.18)	0.00	1,580.06	0.00	1,580.06	(4,290.24)	2,710.18	2,710.18	0.00	0.00
715020	Non-Cap Equip-under $1,000	(2,064.50)	(2,064.50)	0.00	0.00	0.00	0.00	(2,064.50)	2,064.50	2,064.50	0.00	0.00
7160	Maintenance and Repairs	(24,982.15)	(24,982.15)	0.00	0.00	0.00	0.00	(24,982.15)	0.00	0.00	10,661.87	10,661.87
716000	Maintenance & Repairs-General	(15,470.27)	(14,776.67)	430.61	7,328.21	693.60	8,021.81	(22,798.48)	14,776.67	14,776.67	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,334.00)	(1,334.00)	0.00	0.00	0.00	0.00	(1,334.00)	0.00	1,334.00	0.00	0.00
7161	Rentals-Leases	(1,428.25)	(1,428.25)	0.00	0.00	0.00	0.00	(1,428.25)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	(309,045.00)	0.00	0.00	0.00	0.00	(309,045.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	(552.06)	(552.06)	0.00	666.41	0.00	666.41	(1,218.47)	552.06	552.06	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	(6,709.12)	(6,709.12)	0.00	0.00	0.00	0.00	(6,709.12)	0.00	0.00	2,913.15	2,913.15
717200	Other Professional Services-General	(1,322.35)	(1,322.35)	0.00	789.70	0.00	789.70	(2,112.05)	1,322.35	1,322.35	0.00	0.00
717254	Oth Prof Ser-Information Tech	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
7180	Telecommunications	(20,015.07)	(20,015.07)	0.00	0.00	0.00	0.00	(20,015.07)	0.00	0.00	13,114.19	13,114.19
718000	Telecom-General	(14,212.22)	(11,989.44)	0.00	0.00	0.00	0.00	(11,989.44)	12,029.44	12,029.44	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(14,088.54)	(14,088.54)	1,488.88	21,487.93	0.00	21,487.93	(35,576.47)	14,088.54	14,088.54	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	107.12	1,321.91	0.00	1,321.91	(1,321.91)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(110.00)	(110.00)	10.00	1,106.98	0.00	1,106.98	(1,216.98)	110.00	110.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(298.65)	(298.65)	21.42	404.13	0.00	404.13	(702.78)	298.65	298.65	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(22,501.85)	(22,501.85)	0.00	0.00	0.00	0.00	(22,501.85)	0.00	0.00	21,667.12	21,667.12
719000	Business Meals-Meetings-Non Travel	(624.98)	(624.98)	110.23	6,060.97	0.00	6,060.97	(6,685.95)	624.98	624.98	0.00	0.00
7191	Membership Dues and Fees	(25,001.20)	(25,001.20)	0.00	0.00	0.00	0.00	(25,001.20)	0.00	0.00	25,000.00	25,000.00
719100	Membership Dues & Fees	(400.00)	(400.00)	0.00	547.00	0.00	547.00	(947.00)	400.00	400.00	0.00	0.00
7192	Employee Recruiting (non travel)	(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
71C5	Taxes	(11,085.00)	(11,085.00)	0.00	0.00	0.00	0.00	(11,085.00)	0.00	0.00	11,085.00	11,085.00
71C500	Taxes	(25,349.00)	(25,349.00)	10,720.00	23,791.00	0.00	23,791.00	(49,140.00)	25,349.00	25,349.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	4,183.40	0.00	4,183.40	(4,183.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,699,250.90**	**3,393,122.28**	**19,979.33**	**215,102.98**	**693.60**	**215,796.58**	**3,177,325.70**	**126,098.59**	**127,432.59**	**175,024.25**	**175,024.25**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(1,262.50)	(1,262.50)	0.00	0.00	0.00	0.00	(1,262.50)	1,262.50	1,262.50	0.00	0.00
Subtotal Account Pool: 72		**(1,262.50)**	**(1,262.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,262.50)**	**1,262.50**	**1,262.50**	**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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B192 - InterOperability Lab												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(43,903.90)	(43,903.90)	0.00	0.00	0.00	0.00	(43,903.90)	0.00	0.00	25,051.00	25,051.00
740000	Cap Equipment	(18,383.00)	(18,383.00)	(50,000.00)	4,156.00	0.00	4,156.00	(22,539.00)	18,383.00	18,383.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	18,728.00	0.00	18,728.00	(18,728.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(62,286.90)**	**(62,286.90)**	**(50,000.00)**	**22,884.00**	**0.00**	**22,884.00**	**(85,170.90)**	**18,383.00**	**18,383.00**	**25,051.00**	**25,051.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(1,334.00)	(1,334.00)	0.00	0.00	0.00	0.00	(1,334.00)	0.00	0.00	1,334.00	1,334.00
760003	Int Alloc-Computer Usage Charge	1,334.00	1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00	(1,334.00)	0.00	0.00
7603	F&A Expenditures	(61,126.53)	(61,126.53)	0.00	0.00	0.00	0.00	(61,126.53)	0.00	0.00	37,778.67	37,778.67
760300	F&A Expenditures	(59,333.24)	(59,333.24)	166.21	70,290.12	0.00	70,290.12	(129,623.36)	59,333.24	59,333.24	0.00	0.00
Subtotal Account Pool: 76		**(120,459.77)**	**(120,459.77)**	**166.21**	**70,290.12**	**0.00**	**70,290.12**	**(190,749.89)**	**59,333.24**	**57,999.24**	**39,112.67**	**39,112.67**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(11,642.00)	(11,642.00)	0.00	0.00	0.00	0.00	(11,642.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	309,045.00	0.00	309,045.00	0.00	309,045.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	(468,916.57)	(468,916.57)	0.00	0.00	0.00	0.00	(468,916.57)	474,479.59	468,916.57	0.00	0.00
Subtotal Account Pool: 7Z		**(480,558.57)**	**(171,513.57)**	**0.00**	**309,045.00**	**0.00**	**309,045.00**	**(480,558.57)**	**474,479.59**	**468,916.57**	**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	11,642.00	11,642.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,642.00**	**11,642.00**
Total Fund: 14B192		**1,287,090.85**	**2,290,007.23**	**6,376.95**	**1,082,784.06**	**693.60**	**1,083,477.66**	**1,206,529.57**	**1,131,144.50**	**1,125,581.48**	**427,531.02**	**427,531.02**
Fund: 14B193 - Ethernet Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	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
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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: 14B193		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B194 - Full Duplex												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B194 - Full Duplex												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,794,000.00)	(1,794,000.00)	0.00	0.00	0.00	0.00	(1,794,000.00)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	1,794,000.00	1,794,000.00	0.00	0.00	0.00	0.00	1,794,000.00	(1,794,000.00)	(1,794,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,794,000.00)**	**(1,794,000.00)**	**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	1,794,000.00	1,794,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,794,000.00**	**1,794,000.00**
Total Fund: 14B194		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**(1,794,000.00)**	**(1,794,000.00)**	**1,794,000.00**	**1,794,000.00**
Fund: 14B195 - Cad Consulting												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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: 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: 14B195		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B196 - Token Ring												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,066.75)	(9,066.75)	0.00	0.00	0.00	0.00	(9,066.75)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(3,833.00)	(3,833.00)	0.00	0.00	0.00	0.00	(3,833.00)	0.00	0.00	0.00	0.00
615F10	PAT	(4,929.07)	(4,929.07)	0.00	0.00	0.00	0.00	(4,929.07)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,408.39)	(5,408.39)	0.00	0.00	0.00	0.00	(5,408.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(23,236.21)**	**(23,236.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,236.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,096.42)	(2,096.42)	0.00	0.00	0.00	0.00	(2,096.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(2,096.42)**	**(2,096.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,096.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7140	Postage	(127.51)	(127.51)	0.00	0.00	0.00	0.00	(127.51)	0.00	0.00	75.46	75.46
7180	Telecommunications	(1,365.56)	(1,365.56)	0.00	0.00	0.00	0.00	(1,365.56)	0.00	0.00	344.90	344.90
Subtotal Account Pool: 71		**(1,493.07)**	**(1,493.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,493.07)**	**0.00**	**0.00**	**420.36**	**420.36**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B196 - Token Ring												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(4,554.00)	(4,554.00)	0.00	0.00	0.00	0.00	(4,554.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(4,554.00)**	**(4,554.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,554.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,138.10)	(3,138.10)	0.00	0.00	0.00	0.00	(3,138.10)	0.00	0.00	42.04	42.04
Subtotal Account Pool: 76		**(3,138.10)**	**(3,138.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,138.10)**	**0.00**	**0.00**	**42.04**	**42.04**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(22,920.20)	(22,920.20)	0.00	0.00	0.00	0.00	(22,920.20)	22,920.20	22,920.20	0.00	0.00
Subtotal Account Pool: 7Z		**(22,920.20)**	**(22,920.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,920.20)**	**22,920.20**	**22,920.20**	**0.00**	**0.00**
Total Fund: 14B196		**(57,438.00)**	**(57,438.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57,438.00)**	**22,920.20**	**22,920.20**	**462.40**	**462.40**
Fund: 14B197 - Internet Protocol												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(49,050.00)	(49,050.00)	0.00	18,000.00	0.00	18,000.00	(67,050.00)	22,900.00	22,900.00	0.00	0.00
613N60	Graduate Miscellaneous	(2,133.00)	(2,133.00)	0.00	512.55	0.00	512.55	(2,645.55)	0.00	0.00	1,600.00	1,600.00
613P90	Graduate Summer Appointment	(20,359.40)	(20,359.40)	3,200.00	7,907.60	0.00	7,907.60	(28,267.00)	2,993.40	2,993.40	3,200.00	3,200.00
615F10	PAT	(184,103.66)	(184,103.66)	6,296.42	63,250.30	0.00	63,250.30	(247,353.96)	87,682.67	87,682.67	55,395.87	55,395.87
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)	(14,102.00)	(14,102.00)	0.00	1,500.00	0.00	1,500.00	(15,602.00)	1,102.00	1,102.00	13,000.00	13,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(86,323.94)	(86,323.94)	3,080.50	21,974.27	0.00	21,974.27	(108,298.21)	36,425.42	36,425.42	42,358.52	42,358.52
61SNSH	Student Labor	(273,334.74)	(273,334.74)	25,050.98	121,468.56	0.00	121,468.56	(394,803.30)	115,204.41	115,204.41	112,885.70	112,885.70
61SNWS	College Work Study	(1,652.71)	(1,652.71)	0.00	0.00	0.00	0.00	(1,652.71)	609.90	609.90	852.50	852.50
Subtotal Account Pool: 61		**(631,058.45)**	**(631,058.45)**	**37,627.90**	**235,113.28**	**0.00**	**235,113.28**	**(866,171.73)**	**266,917.80**	**266,917.80**	**229,292.59**	**229,292.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(73,896.42)	(73,896.42)	2,487.08	24,983.83	0.00	24,983.83	(98,880.25)	32,442.59	32,442.59	24,861.48	24,861.48
65YP10	Nonstatus Benefit Distr (Fica)	(3,403.76)	(3,403.76)	515.01	2,614.32	0.00	2,614.32	(6,018.08)	3,403.76	3,403.76	0.00	0.00
Subtotal Account Pool: 65		**(77,300.18)**	**(77,300.18)**	**3,002.09**	**27,598.15**	**0.00**	**27,598.15**	**(104,898.33)**	**35,846.35**	**35,846.35**	**24,861.48**	**24,861.48**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B197 - Internet Protocol												
Account Pool: 71 - Support												
71	Support	1,350,000.00	1,350,000.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(26.40)	(26.40)	0.00	0.00	0.00	0.00	(26.40)	0.00	0.00	26.40	26.40
710000	In-State Travel	(1.52)	(1.52)	0.00	0.00	0.00	0.00	(1.52)	1.52	1.52	0.00	0.00
7101	Out of State Travel	(24,110.15)	(24,110.15)	0.00	0.00	0.00	0.00	(24,110.15)	0.00	0.00	12,797.20	12,797.20
710100	Out-of-State Travel	(4,539.96)	(4,539.96)	612.50	3,123.83	0.00	3,123.83	(7,663.79)	4,539.96	4,539.96	0.00	0.00
7102	Foreign Travel	(5,199.40)	(5,199.40)	0.00	0.00	0.00	0.00	(5,199.40)	0.00	0.00	1,463.60	1,463.60
710200	Foreign Travel	(2,943.94)	(2,943.94)	0.00	1,677.40	0.00	1,677.40	(4,621.34)	2,943.94	2,943.94	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(15,635.89)	(15,635.89)	0.00	0.00	0.00	0.00	(15,635.89)	0.00	0.00	9,308.04	9,308.04
711100	Supplies-General	2,739.72	2,739.72	0.00	64.75	0.00	64.75	2,674.97	(2,739.72)	(2,739.72)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	408.95	0.00	408.95	(408.95)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	447.02	447.02	0.00	2,081.90	0.00	2,081.90	(1,634.88)	(447.02)	(447.02)	0.00	0.00
711160	Supplies-Books	(7.98)	(7.98)	0.00	0.00	0.00	0.00	(7.98)	7.98	7.98	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	(9,312.36)	0.00	(9,312.36)	9,312.36	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	(1,140.61)	(1,140.61)	0.00	0.00	0.00	0.00	(1,140.61)	0.00	0.00	815.11	815.11
714000	Postage-General	(507.42)	(507.42)	1.62	20.29	0.00	20.29	(527.71)	507.42	507.42	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	526.65	0.00	526.65	(526.65)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	24.28	561.65	0.00	561.65	(561.65)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(2,445.00)	(2,445.00)	0.00	1,530.35	0.00	1,530.35	(3,975.35)	2,445.00	2,445.00	0.00	0.00
7160	Maintenance and Repairs	(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	(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
7180	Telecommunications	(4,589.29)	(4,589.29)	0.00	0.00	0.00	0.00	(4,589.29)	0.00	0.00	2,465.11	2,465.11
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)	(1,058.42)	(1,058.42)	180.19	1,699.04	0.00	1,699.04	(2,757.46)	1,058.42	1,058.42	0.00	0.00
718014	Telecom-Telephone Equipment	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	130.00	130.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(207.88)	(207.88)	12.68	99.68	0.00	99.68	(307.56)	207.88	207.88	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,156.06)	(4,156.06)	0.00	0.00	0.00	0.00	(4,156.06)	0.00	0.00	2,974.33	2,974.33
719000	Business Meals-Meetings-Non Travel	(521.65)	(521.65)	0.00	664.95	0.00	664.95	(1,186.60)	521.65	521.65	0.00	0.00
7191	Membership Dues and Fees	(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
Subtotal Account Pool: 71		**1,275,765.17**	**1,625,765.17**	**831.27**	**3,997.08**	**0.00**	**3,997.08**	**1,621,768.09**	**13,977.03**	**13,977.03**	**34,849.79**	**34,849.79**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(10,797.50)	(10,797.50)	0.00	0.00	0.00	0.00	(10,797.50)	0.00	0.00	0.00	0.00
721100	Assistantships	(12,924.00)	(12,924.00)	0.00	0.00	0.00	0.00	(12,924.00)	12,924.00	12,924.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	678.00	8,131.80	0.00	8,131.80	(8,131.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(23,721.50)**	**(23,721.50)**	**678.00**	**8,131.80**	**0.00**	**8,131.80**	**(31,853.30)**	**12,924.00**	**12,924.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(11,154.00)	(11,154.00)	0.00	0.00	0.00	0.00	(11,154.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(11,154.00)**	**(11,154.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,154.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(48,780.57)	(48,780.57)	0.00	0.00	0.00	0.00	(48,780.57)	0.00	0.00	28,900.39	28,900.39
760300	F&A Expenditures	(32,966.66)	(32,966.66)	3,201.08	26,471.21	0.00	26,471.21	(59,437.87)	32,966.66	32,966.66	0.00	0.00
Subtotal Account Pool: 76		**(81,747.23)**	**(81,747.23)**	**3,201.08**	**26,471.21**	**0.00**	**26,471.21**	**(108,218.44)**	**32,966.66**	**32,966.66**	**28,900.39**	**28,900.39**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B197 - Internet Protocol												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	35,228.19	35,228.19	0.00	0.00	0.00	0.00	35,228.19	(31,765.79)	(35,228.19)	0.00	0.00
Subtotal Account Pool: 7Z		**35,228.19**	**35,228.19**	**0.00**	**0.00**	**0.00**	**0.00**	**35,228.19**	**(31,765.79)**	**(35,228.19)**	**0.00**	**0.00**
Total Fund: 14B197		**486,012.00**	**836,012.00**	**45,340.34**	**301,311.52**	**0.00**	**301,311.52**	**534,700.48**	**330,866.05**	**327,403.65**	**317,904.25**	**317,904.25**
Fund: 14B198 - FDDI												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,583.03)	(3,583.03)	0.00	0.00	0.00	0.00	(3,583.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,582.03)**	**(3,582.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,582.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,289.91)	(1,289.91)	0.00	0.00	0.00	0.00	(1,289.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,289.91)**	**(1,289.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,289.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7140	Postage	(25.39)	(25.39)	0.00	0.00	0.00	0.00	(25.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(25.39)**	**(25.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(489.86)	(489.86)	0.00	0.00	0.00	0.00	(489.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(489.86)**	**(489.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(489.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(20,054.81)	(20,054.81)	0.00	0.00	0.00	0.00	(20,054.81)	20,054.81	20,054.81	0.00	0.00
Subtotal Account Pool: 7Z		**(20,054.81)**	**(20,054.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,054.81)**	**20,054.81**	**20,054.81**	**0.00**	**0.00**
Total Fund: 14B198		**(25,442.00)**	**(25,442.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,442.00)**	**20,054.81**	**20,054.81**	**0.00**	**0.00**
Fund: 14B199 - Network Management												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	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)	(10,831.42)	(10,831.42)	0.00	0.00	0.00	0.00	(10,831.42)	0.00	0.00	7,861.29	7,861.29
61SNSH	Student Labor	(13,752.62)	(13,752.62)	0.00	0.00	0.00	0.00	(13,752.62)	0.00	0.00	8,005.06	8,005.06
Subtotal Account Pool: 61		**(24,583.04)**	**(24,583.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,583.04)**	**0.00**	**0.00**	**15,866.35**	**15,866.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(909.84)	(909.84)	0.00	0.00	0.00	0.00	(909.84)	0.00	0.00	660.35	660.35
Subtotal Account Pool: 65		**(909.84)**	**(909.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(909.84)**	**0.00**	**0.00**	**660.35**	**660.35**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B199 - Network Management												
Account Pool: 71 - Support												
7111	Supplies	(3,512.68)	(3,512.68)	0.00	0.00	0.00	0.00	(3,512.68)	0.00	0.00	2,497.36	2,497.36
7140	Postage	(11.87)	(11.87)	0.00	0.00	0.00	0.00	(11.87)	0.00	0.00	1.51	1.51
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
7160	Maintenance and Repairs	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(651.05)	(651.05)	0.00	0.00	0.00	0.00	(651.05)	0.00	0.00	329.35	329.35
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
Subtotal Account Pool: 71		**(4,575.60)**	**(4,575.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,575.60)**	**0.00**	**0.00**	**2,828.22**	**2,828.22**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,006.99)	(3,006.99)	0.00	0.00	0.00	0.00	(3,006.99)	0.00	0.00	1,935.50	1,935.50
Subtotal Account Pool: 76		**(3,006.99)**	**(3,006.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,006.99)**	**0.00**	**0.00**	**1,935.50**	**1,935.50**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(4,366.53)	(4,366.53)	0.00	0.00	0.00	0.00	(4,366.53)	4,366.53	4,366.53	0.00	0.00
Subtotal Account Pool: 7Z		**(4,366.53)**	**(4,366.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,366.53)**	**4,366.53**	**4,366.53**	**0.00**	**0.00**
Total Fund: 14B199		**(37,442.00)**	**(37,442.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,442.00)**	**4,366.53**	**4,366.53**	**21,290.42**	**21,290.42**
Fund: 14B200 - 10-Base-t												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,921.70)	(9,921.70)	827.99	8,312.00	0.00	8,312.00	(18,233.70)	7,964.20	7,964.20	1,957.50	1,957.50
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,500.00)	(2,500.00)	0.00	500.00	0.00	500.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,222.46)	(8,222.46)	0.00	0.00	0.00	0.00	(8,222.46)	0.00	0.00	2,679.51	2,679.51
61SNSH	Student Labor	(20,438.66)	(20,438.66)	3,434.00	5,192.14	0.00	5,192.14	(25,630.80)	9,421.75	9,421.75	5,853.89	5,853.89
Subtotal Account Pool: 61		**(41,081.82)**	**(41,081.82)**	**4,261.99**	**14,004.14**	**0.00**	**14,004.14**	**(55,085.96)**	**17,385.95**	**17,385.95**	**10,490.90**	**10,490.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,552.19)	(4,552.19)	327.05	3,283.21	0.00	3,283.21	(7,835.40)	2,946.75	2,946.75	929.80	929.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(4,552.19)**	**(4,552.19)**	**327.05**	**3,324.21**	**0.00**	**3,324.21**	**(7,876.40)**	**2,946.75**	**2,946.75**	**929.80**	**929.80**
Account Pool: 71 - Support												
71	Support	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
711000	Purchasing Cards	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	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	(163.56)	(163.56)	0.00	0.00	0.00	0.00	(163.56)	0.00	0.00	6.38	6.38
714000	Postage-General	(6.38)	(6.38)	0.00	4.79	0.00	4.79	(11.17)	6.38	6.38	0.00	0.00
714030	Postage-Express Mail	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	(4,664.08)	(4,664.08)	0.00	0.00	0.00	0.00	(4,664.08)	0.00	0.00	2,775.96	2,775.96
716000	Maintenance & Repairs-General	(2,275.29)	(2,275.29)	0.00	697.40	0.00	697.40	(2,972.69)	2,275.29	2,275.29	0.00	0.00
7180	Telecommunications	(744.48)	(744.48)	0.00	0.00	0.00	0.00	(744.48)	0.00	0.00	343.90	343.90
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)	(295.04)	(295.04)	24.29	291.48	0.00	291.48	(586.52)	295.04	295.04	0.00	0.00
718016	Telecom-Usage (Tolls)	(4.98)	(4.98)	0.35	0.84	0.00	0.84	(5.82)	4.98	4.98	0.00	0.00
Subtotal Account Pool: 71		**91,846.19**	**126,846.19**	**24.64**	**994.51**	**0.00**	**994.51**	**125,851.68**	**2,581.69**	**2,581.69**	**3,126.24**	**3,126.24**

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

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B200 - 10-Base-t												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,087.44)	(3,087.44)	0.00	0.00	0.00	0.00	(3,087.44)	0.00	0.00	1,454.68	1,454.68
760300	F&A Expenditures	(2,291.43)	(2,291.43)	369.53	1,740.58	0.00	1,740.58	(4,032.01)	2,291.43	2,291.43	0.00	0.00
Subtotal Account Pool: 76		**(5,378.87)**	**(5,378.87)**	**369.53**	**1,740.58**	**0.00**	**1,740.58**	**(7,119.45)**	**2,291.43**	**2,291.43**	**1,454.68**	**1,454.68**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(295,932.31)	(295,932.31)	0.00	0.00	0.00	0.00	(295,932.31)	295,932.31	295,932.31	0.00	0.00
Subtotal Account Pool: 7Z		**(295,932.31)**	**(295,932.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(295,932.31)**	**295,932.31**	**295,932.31**	**0.00**	**0.00**
Total Fund: 14B200		**(255,099.00)**	**(220,099.00)**	**4,983.21**	**20,063.44**	**0.00**	**20,063.44**	**(240,162.44)**	**321,138.13**	**321,138.13**	**16,001.62**	**16,001.62**
Fund: 14B201 - Atm												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(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
613N60	Graduate Miscellaneous	(267.00)	(267.00)	0.00	0.00	0.00	0.00	(267.00)	0.00	0.00	267.00	267.00
613P90	Graduate Summer Appointment	(15,346.00)	(15,346.00)	0.00	0.00	0.00	0.00	(15,346.00)	0.00	0.00	2,134.00	2,134.00
615F10	PAT	(59,753.71)	(59,753.71)	0.00	0.00	0.00	0.00	(59,753.71)	0.00	0.00	24,850.50	24,850.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,362.34)	(14,362.34)	0.00	0.00	0.00	0.00	(14,362.34)	3,270.00	3,270.00	11,092.34	11,092.34
61SNSH	Student Labor	(120,729.66)	(120,729.66)	0.00	5,113.23	0.00	5,113.23	(125,842.89)	20,732.64	20,732.64	52,995.72	52,995.72
61SNWS	College Work Study	(681.78)	(681.78)	0.00	0.00	0.00	0.00	(681.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(231,939.49)**	**(231,939.49)**	**0.00**	**5,113.23**	**0.00**	**5,113.23**	**(237,052.72)**	**24,002.64**	**24,002.64**	**91,339.56**	**91,339.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(23,732.17)	(23,732.17)	0.00	0.00	0.00	0.00	(23,732.17)	0.00	0.00	10,057.18	10,057.18
65YP10	Nonstatus Benefit Distr (Fica)	(274.70)	(274.70)	0.00	0.00	0.00	0.00	(274.70)	274.70	274.70	0.00	0.00
Subtotal Account Pool: 65		**(24,006.87)**	**(24,006.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,006.87)**	**274.70**	**274.70**	**10,057.18**	**10,057.18**
Account Pool: 71 - Support												
71	Support	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(6.90)	(6.90)	0.00	0.00	0.00	0.00	(6.90)	0.00	0.00	6.90	6.90
7101	Out of State Travel	(592.07)	(592.07)	0.00	0.00	0.00	0.00	(592.07)	0.00	0.00	0.00	0.00
7111	Supplies	(47,829.93)	(47,829.93)	0.00	0.00	0.00	0.00	(47,829.93)	0.00	0.00	43,824.62	43,824.62
711100	Supplies-General	19,706.59	19,706.59	0.00	0.00	0.00	0.00	19,706.59	(19,706.59)	(19,706.59)	0.00	0.00
711138	Supplies-Parts	(433.48)	(433.48)	0.00	0.00	0.00	0.00	(433.48)	433.48	433.48	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	(521.51)	(521.51)	0.00	0.00	0.00	0.00	(521.51)	0.00	0.00	352.35	352.35
714000	Postage-General	375.10	375.10	0.00	0.00	0.00	0.00	375.10	(375.10)	(375.10)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,150.81)	(3,150.81)	0.00	0.00	0.00	0.00	(3,150.81)	0.00	0.00	1,063.26	1,063.26
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)	(407.11)	(407.11)	0.00	0.00	0.00	0.00	(407.11)	407.11	407.11	0.00	0.00
718016	Telecom-Usage (Tolls)	(6.55)	(6.55)	0.00	2.65	0.00	2.65	(9.20)	6.55	6.55	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,290.49)	(9,290.49)	0.00	0.00	0.00	0.00	(9,290.49)	0.00	0.00	4,931.11	4,931.11
719000	Business Meals-Meetings-Non Travel	(68.16)	(68.16)	0.00	0.00	0.00	0.00	(68.16)	68.16	68.16	0.00	0.00
7191	Membership Dues and Fees	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	3,500.00	3,500.00
719100	Membership Dues & Fees	(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		**350,274.68**	**350,274.68**	**0.00**	**2.65**	**0.00**	**2.65**	**350,272.03**	**(18,666.39)**	**(18,666.39)**	**53,678.24**	**53,678.24**

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

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B201 - Atm												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(17,695.50)	(17,695.50)	0.00	0.00	0.00	0.00	(17,695.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(17,695.50)**	**(17,695.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,695.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,357.24)	(12,357.24)	0.00	0.00	0.00	0.00	(12,357.24)	0.00	0.00	10,982.24	10,982.24
Subtotal Account Pool: 74		**(12,357.24)**	**(12,357.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,357.24)**	**0.00**	**0.00**	**10,982.24**	**10,982.24**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(33,011.57)	(33,011.57)	0.00	0.00	0.00	0.00	(33,011.57)	0.00	0.00	16,605.76	16,605.76
760300	F&A Expenditures	(561.10)	(561.10)	0.00	511.59	0.00	511.59	(1,072.69)	561.10	561.10	0.00	0.00
Subtotal Account Pool: 76		**(33,572.67)**	**(33,572.67)**	**0.00**	**511.59**	**0.00**	**511.59**	**(34,084.26)**	**561.10**	**561.10**	**16,605.76**	**16,605.76**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(198,233.71)	(198,233.71)	0.00	0.00	0.00	0.00	(198,233.71)	198,233.71	198,233.71	0.00	0.00
Subtotal Account Pool: 7Z		**(198,233.71)**	**(198,233.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(198,233.71)**	**198,233.71**	**198,233.71**	**0.00**	**0.00**
Total Fund: 14B201		**(167,530.80)**	**(167,530.80)**	**0.00**	**5,627.47**	**0.00**	**5,627.47**	**(173,158.27)**	**204,405.76**	**204,405.76**	**182,662.98**	**182,662.98**
Fund: 14B202 - Dec Scsi												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B202		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B203 - Fibre Channel												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(143,173.38)	(143,173.38)	0.00	12,000.00	0.00	12,000.00	(155,173.38)	38,345.38	38,345.38	73,895.00	73,895.00
613N60	Graduate Miscellaneous	(4,017.00)	(4,017.00)	0.00	307.60	0.00	307.60	(4,324.60)	0.00	0.00	830.00	830.00
613P90	Graduate Summer Appointment	(96,100.54)	(96,100.54)	3,200.00	7,907.60	0.00	7,907.60	(104,008.14)	22,950.10	22,950.10	40,933.29	40,933.29
615F10	PAT	(122,127.57)	(122,127.57)	2,149.16	21,575.00	0.00	21,575.00	(143,702.57)	41,535.92	41,535.92	28,230.76	28,230.76
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,275.00)	(2,275.00)	0.00	0.00	0.00	0.00	(2,275.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,277.38)	(22,277.38)	0.00	0.00	0.00	0.00	(22,277.38)	0.00	0.00	16,240.37	16,240.37
61SNSH	Student Labor	(117,590.70)	(117,590.70)	5,473.06	35,155.86	0.00	35,155.86	(152,746.56)	37,200.47	37,200.47	43,458.02	43,458.02
61SNWS	College Work Study	(1,312.83)	(1,312.83)	0.00	0.00	0.00	0.00	(1,312.83)	464.40	464.40	0.00	0.00
Subtotal Account Pool: 61		**(508,873.40)**	**(508,873.40)**	**10,822.22**	**76,946.06**	**0.00**	**76,946.06**	**(585,819.46)**	**140,496.27**	**140,496.27**	**203,587.44**	**203,587.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(52,588.33)	(52,588.33)	848.92	8,522.18	0.00	8,522.18	(61,110.51)	15,368.29	15,368.29	14,965.66	14,965.66
65YP10	Nonstatus Benefit Distr (Fica)	(1,927.81)	(1,927.81)	262.40	648.43	0.00	648.43	(2,576.24)	1,927.81	1,927.81	0.00	0.00
Subtotal Account Pool: 65		**(54,516.14)**	**(54,516.14)**	**1,111.32**	**9,170.61**	**0.00**	**9,170.61**	**(63,686.75)**	**17,296.10**	**17,296.10**	**14,965.66**	**14,965.66**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B203 - Fibre Channel												
Account Pool: 71 - Support												
71	Support	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(19.90)	(19.90)	0.00	0.00	0.00	0.00	(19.90)	0.00	0.00	13.40	13.40
7101	Out of State Travel	(13,268.14)	(13,268.14)	0.00	0.00	0.00	0.00	(13,268.14)	0.00	0.00	8,346.22	8,346.22
710100	Out-of-State Travel	(9,016.19)	(9,016.19)	4,849.20	(12.75)	0.00	(12.75)	(9,003.44)	9,016.19	9,016.19	0.00	0.00
7102	Foreign Travel	(1,775.70)	(1,775.70)	0.00	0.00	0.00	0.00	(1,775.70)	0.00	0.00	1,775.70	1,775.70
710200	Foreign Travel	(1,246.52)	(1,246.52)	0.00	0.00	0.00	0.00	(1,246.52)	1,246.52	1,246.52	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
711000	Purchasing Cards	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
7111	Supplies	6,468.27	6,468.27	0.00	0.00	0.00	0.00	6,468.27	0.00	0.00	(26,064.59)	(26,064.59)
711100	Supplies-General	4,008.00	4,008.00	0.00	0.00	0.00	0.00	4,008.00	(4,008.00)	(4,008.00)	0.00	0.00
711138	Supplies-Parts	(8.86)	(8.86)	0.00	101.50	0.00	101.50	(110.36)	8.86	8.86	0.00	0.00
711160	Supplies-Books	(264.00)	(264.00)	0.00	0.00	0.00	0.00	(264.00)	264.00	264.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	(10,981.49)	0.00	(10,981.49)	10,981.49	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	(3,342.10)	(3,342.10)	0.00	0.00	0.00	0.00	(3,342.10)	0.00	0.00	1,711.11	1,711.11
714000	Postage-General	(4,360.62)	(4,360.62)	3.33	27.03	0.00	27.03	(4,387.65)	4,360.62	4,360.62	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,480.89	0.00	1,480.89	(1,480.89)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	29.69	(3,841.89)	0.00	(3,841.89)	3,841.89	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(1,999.00)	(1,999.00)	0.00	0.00	0.00	0.00	(1,999.00)	1,999.00	1,999.00	0.00	0.00
7160	Maintenance and Repairs	(578.76)	(578.76)	0.00	0.00	0.00	0.00	(578.76)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,499.47)	(1,499.47)	0.00	0.00	0.00	0.00	(1,499.47)	0.00	0.00	924.05	924.05
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)	(622.92)	(622.92)	54.08	632.71	0.00	632.71	(1,255.63)	622.92	622.92	0.00	0.00
718016	Telecom-Usage (Tolls)	(265.18)	(265.18)	22.13	161.39	0.00	161.39	(426.57)	265.18	265.18	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,866.70)	(2,866.70)	0.00	0.00	0.00	0.00	(2,866.70)	0.00	0.00	(3,544.83)	(3,544.83)
719000	Business Meals-Meetings-Non Travel	(20.12)	(20.12)	0.00	2,205.78	0.00	2,205.78	(2,225.90)	20.12	20.12	0.00	0.00
Subtotal Account Pool: 71		**1,019,322.09**	**1,269,322.09**	**4,958.43**	**(10,076.83)**	**0.00**	**(10,076.83)**	**1,279,398.92**	**13,795.41**	**13,795.41**	**(16,838.94)**	**(16,838.94)**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(57,904.50)	(57,904.50)	0.00	0.00	0.00	0.00	(57,904.50)	0.00	0.00	44,469.00	44,469.00
721100	Assistantships	(26,600.00)	(26,600.00)	0.00	0.00	0.00	0.00	(26,600.00)	26,600.00	26,600.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	5,702.65	0.00	5,702.65	(5,702.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(84,504.50)**	**(84,504.50)**	**0.00**	**5,702.65**	**0.00**	**5,702.65**	**(90,207.15)**	**26,600.00**	**26,600.00**	**44,469.00**	**44,469.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(24,015.00)	(24,015.00)	0.00	0.00	0.00	0.00	(24,015.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(24,015.00)**	**(24,015.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,015.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(50,440.30)	(50,440.30)	0.00	0.00	0.00	0.00	(50,440.30)	0.00	0.00	24,618.51	24,618.51
760300	F&A Expenditures	(19,818.75)	(19,818.75)	1,109.48	7,594.50	0.00	7,594.50	(27,413.25)	19,818.75	19,818.75	0.00	0.00
Subtotal Account Pool: 76		**(70,259.05)**	**(70,259.05)**	**1,109.48**	**7,594.50**	**0.00**	**7,594.50**	**(77,853.55)**	**19,818.75**	**19,818.75**	**24,618.51**	**24,618.51**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(138,107.48)	(138,107.48)	0.00	0.00	0.00	0.00	(138,107.48)	138,988.71	138,107.48	0.00	0.00
Subtotal Account Pool: 7Z		**(138,107.48)**	**(138,107.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(138,107.48)**	**138,988.71**	**138,107.48**	**0.00**	**0.00**
Total Fund: 14B203		**139,046.52**	**389,046.52**	**18,001.45**	**89,336.99**	**0.00**	**89,336.99**	**299,709.53**	**356,995.24**	**356,114.01**	**270,801.67**	**270,801.67**
Fund: 14B204 - World Wide Web Proiects												

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B204 - World Wide Web Projects												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,487.63)	(12,487.63)	0.00	0.00	0.00	0.00	(12,487.63)	0.00	0.00	1,314.00	1,314.00
Subtotal Account Pool: 61		**(12,486.63)**	**(12,486.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,486.63)**	**0.00**	**0.00**	**1,314.00**	**1,314.00**
Account Pool: 71 - Support												
7180	Telecommunications	(360.60)	(360.60)	0.00	0.00	0.00	0.00	(360.60)	0.00	0.00	288.48	288.48
Subtotal Account Pool: 71		**(360.60)**	**(360.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(360.60)**	**0.00**	**0.00**	**288.48**	**288.48**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(1,284.78)	(1,284.78)	0.00	0.00	0.00	0.00	(1,284.78)	0.00	0.00	160.20	160.20
Subtotal Account Pool: 76		**(1,284.78)**	**(1,284.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,284.78)**	**0.00**	**0.00**	**160.20**	**160.20**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	14,133.01	14,133.01	0.00	0.00	0.00	0.00	14,133.01	(14,133.01)	(14,133.01)	0.00	0.00
Subtotal Account Pool: 7Z		**14,133.01**	**14,133.01**	**0.00**	**0.00**	**0.00**	**0.00**	**14,133.01**	**(14,133.01)**	**(14,133.01)**	**0.00**	**0.00**
Total Fund: 14B204		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**(14,133.01)**	**(14,133.01)**	**1,762.68**	**1,762.68**
Fund: 14B205 - Lab Facility												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B205		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B206 - Wireless Networks												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(44,100.00)	(44,100.00)	0.00	12,000.00	0.00	12,000.00	(56,100.00)	22,900.00	22,900.00	10,800.00	10,800.00
613P90	Graduate Summer Appointment	(10,900.40)	(10,900.40)	3,200.00	7,907.60	0.00	7,907.60	(18,808.00)	7,489.60	7,489.60	3,410.80	3,410.80
615F10	PAT	(203,398.34)	(203,398.34)	0.00	77,471.70	0.00	77,471.70	(280,870.04)	67,133.00	67,133.00	65,345.59	65,345.59
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,940.03)	(16,940.03)	0.00	1,885.50	0.00	1,885.50	(18,825.53)	16,940.03	16,940.03	0.00	0.00
61SNSH	Student Labor	(124,810.49)	(124,810.49)	10,072.52	54,159.43	0.00	54,159.43	(178,969.92)	49,049.69	49,049.69	49,134.21	49,134.21
Subtotal Account Pool: 61		**(400,148.26)**	**(400,148.26)**	**13,272.52**	**153,424.23**	**0.00**	**153,424.23**	**(553,572.49)**	**163,512.32**	**163,512.32**	**128,690.60**	**128,690.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(74,181.16)	(74,181.16)	0.00	30,601.35	0.00	30,601.35	(104,782.51)	24,839.21	24,839.21	23,810.89	23,810.89
65YP10	Nonstatus Benefit Distr (Fica)	(2,052.09)	(2,052.09)	262.40	803.05	0.00	803.05	(2,855.14)	2,052.09	2,052.09	0.00	0.00
Subtotal Account Pool: 65		**(76,233.25)**	**(76,233.25)**	**262.40**	**31,404.40**	**0.00**	**31,404.40**	**(107,637.65)**	**26,891.30**	**26,891.30**	**23,810.89**	**23,810.89**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B206 - Wireless Networks												
Account Pool: 71 - Support												
71	Support	940,000.00	940,000.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(75.94)	(75.94)	0.00	0.00	0.00	0.00	(75.94)	0.00	0.00	63.24	63.24
710000	In-State Travel	(21.50)	(21.50)	0.00	0.00	0.00	0.00	(21.50)	21.50	21.50	0.00	0.00
7101	Out of State Travel	(13,814.98)	(13,814.98)	0.00	0.00	0.00	0.00	(13,814.98)	0.00	0.00	12,508.09	12,508.09
710100	Out-of-State Travel	(10,608.09)	(10,608.09)	0.00	7,490.42	0.00	7,490.42	(18,098.51)	10,608.09	10,608.09	0.00	0.00
7102	Foreign Travel	(746.02)	(746.02)	0.00	0.00	0.00	0.00	(746.02)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	495.00	495.00
710300	Conference Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
711000	Purchasing Cards	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(10,885.72)	(10,885.72)	0.00	0.00	0.00	0.00	(10,885.72)	0.00	0.00	9,882.05	9,882.05
711100	Supplies-General	(984.94)	(984.94)	75.00	1,503.71	0.00	1,503.71	(2,488.65)	984.94	984.94	0.00	0.00
711132	Supplies-Software Incl Site License	(497.84)	(497.84)	0.00	0.00	0.00	0.00	(497.84)	497.84	497.84	0.00	0.00
711138	Supplies-Parts	(1,048.05)	(1,048.05)	0.00	907.37	0.00	907.37	(1,955.42)	1,048.05	1,048.05	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.50	25.50	0.00	25.50	(25.50)	0.00	0.00	0.00	0.00
7140	Postage	(722.85)	(722.85)	0.00	0.00	0.00	0.00	(722.85)	0.00	0.00	425.28	425.28
714000	Postage-General	(342.94)	(342.94)	(999.26)	12.31	0.00	12.31	(355.25)	342.94	342.94	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	29.69	318.74	0.00	318.74	(318.74)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(5,151.00)	(5,151.00)	0.00	0.00	0.00	0.00	(5,151.00)	5,151.00	5,151.00	0.00	0.00
7180	Telecommunications	(2,004.87)	(2,004.87)	0.00	0.00	0.00	0.00	(2,004.87)	0.00	0.00	904.00	904.00
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)	(909.70)	(909.70)	48.66	851.11	0.00	851.11	(1,760.81)	909.70	909.70	0.00	0.00
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	89.81	0.00	89.81	(144.81)	55.00	55.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(101.01)	(101.01)	4.46	128.43	0.00	128.43	(229.44)	101.01	101.01	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,279.84)	(4,279.84)	0.00	0.00	0.00	0.00	(4,279.84)	0.00	0.00	2,062.10	2,062.10
719000	Business Meals-Meetings-Non Travel	(2,177.60)	(2,057.85)	79.25	2,755.95	0.00	2,755.95	(4,813.80)	2,057.85	2,057.85	0.00	0.00
719100	Membership Dues & Fees	(76.00)	(76.00)	0.00	0.00	0.00	0.00	(76.00)	76.00	76.00	0.00	0.00
Subtotal Account Pool: 71		**884,751.11**	**1,124,870.86**	**(736.70)**	**14,083.35**	**0.00**	**14,083.35**	**1,110,787.51**	**22,103.92**	**22,103.92**	**26,339.76**	**26,339.76**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(11,328.50)	(11,328.50)	0.00	0.00	0.00	0.00	(11,328.50)	0.00	0.00	7,362.00	7,362.00
721100	Assistantships	(13,482.00)	(13,482.00)	0.00	0.00	0.00	0.00	(13,482.00)	13,482.00	13,482.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	909.00	0.00	909.00	(909.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(24,810.50)**	**(24,810.50)**	**0.00**	**909.00**	**0.00**	**909.00**	**(25,719.50)**	**13,482.00**	**13,482.00**	**7,362.00**	**7,362.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,773.00)	(5,773.00)	0.00	0.00	0.00	0.00	(5,773.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,773.00)**	**(5,773.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,773.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(33,610.85)	(33,610.85)	0.00	0.00	0.00	0.00	(33,610.85)	0.00	0.00	18,620.42	18,620.42
760300	F&A Expenditures	(22,598.96)	(22,598.96)	938.82	19,641.04	0.00	19,641.04	(42,240.00)	22,598.96	22,598.96	0.00	0.00
Subtotal Account Pool: 76		**(56,209.81)**	**(56,209.81)**	**938.82**	**19,641.04**	**0.00**	**19,641.04**	**(75,850.85)**	**22,598.96**	**22,598.96**	**18,620.42**	**18,620.42**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	242,044.36	242,044.36	0.00	0.00	0.00	0.00	242,044.36	(238,822.38)	(242,044.36)	0.00	0.00
Subtotal Account Pool: 7Z		**242,044.36**	**242,044.36**	**0.00**	**0.00**	**0.00**	**0.00**	**242,044.36**	**(238,822.38)**	**(242,044.36)**	**0.00**	**0.00**
Total Fund: 14B206		**563,620.65**	**803,740.40**	**13,737.04**	**219,462.02**	**0.00**	**219,462.02**	**584,278.38**	**9,766.12**	**6,544.14**	**204,823.67**	**204,823.67**
Fund: 14B207 - Interop Project												

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

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B207 - Interop Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B207		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B208 - Digital Projects												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B208		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B209 - Linux Development												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,536.00)	(17,536.00)	0.00	0.00	0.00	0.00	(17,536.00)	0.00	0.00	5,579.56	5,579.56
613N30	Graduate Research Assistant	(103,542.00)	(103,542.00)	0.00	12,000.00	0.00	12,000.00	(115,542.00)	2,642.00	2,642.00	48,600.00	48,600.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	330.67	0.00	330.67	(330.67)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(47,020.33)	(47,020.33)	2,585.00	2,585.00	0.00	2,585.00	(49,605.33)	0.00	0.00	20,800.60	20,800.60
615F10	PAT	(19,083.06)	(19,083.06)	0.00	0.00	0.00	0.00	(19,083.06)	0.00	0.00	13,116.34	13,116.34
61CPEU	[NSE] Supplemental	(2,036.08)	(2,036.08)	0.00	0.00	0.00	0.00	(2,036.08)	0.00	0.00	1,313.60	1,313.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,422.89)	(16,422.89)	1,350.00	27,560.22	0.00	27,560.22	(43,983.11)	16,422.89	16,422.89	0.00	0.00
61SNSH	Student Labor	(11,026.92)	(11,026.92)	661.50	17,458.11	0.00	17,458.11	(28,485.03)	5,895.78	5,895.78	2,854.80	2,854.80
Subtotal Account Pool: 61		**(216,666.28)**	**(216,666.28)**	**4,596.50**	**59,934.00**	**0.00**	**59,934.00**	**(276,600.28)**	**24,960.67**	**24,960.67**	**92,264.90**	**92,264.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(12,463.78)	(12,463.78)	0.00	0.00	0.00	0.00	(12,463.78)	0.00	0.00	7,048.21	7,048.21
65YP10	Nonstatus Benefit Distr (Fica)	(1,379.52)	(1,379.52)	322.68	2,471.93	0.00	2,471.93	(3,851.45)	1,379.52	1,379.52	0.00	0.00
Subtotal Account Pool: 65		**(13,843.30)**	**(13,843.30)**	**322.68**	**2,471.93**	**0.00**	**2,471.93**	**(16,315.23)**	**1,379.52**	**1,379.52**	**7,048.21**	**7,048.21**

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

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B209 - Linux Development												
Account Pool: 71 - Support												
71	Support	410,000.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(34.36)	(34.36)	0.00	0.00	0.00	0.00	(34.36)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(53.01)	(53.01)	0.00	0.00	0.00	0.00	(53.01)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,510.35	0.00	1,510.35	(1,510.35)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,859.98)	(3,859.98)	0.00	0.00	0.00	0.00	(3,859.98)	0.00	0.00	1,703.21	1,703.21
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(109.14)	(109.14)	0.00	0.00	0.00	0.00	(109.14)	109.14	109.14	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	467.93	0.00	467.93	(467.93)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	55.23	0.00	55.23	(55.23)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(655.02)	(655.02)	0.00	0.00	0.00	0.00	(655.02)	0.00	0.00	372.05	372.05
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)	(264.03)	(264.03)	48.66	315.85	0.00	315.85	(579.88)	264.03	264.03	0.00	0.00
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	55.00	55.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.39	0.00	0.39	(0.39)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(24.92)	(24.92)	0.00	0.00	0.00	0.00	(24.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**404,944.54**	**464,944.54**	**48.66**	**2,409.75**	**0.00**	**2,409.75**	**462,534.79**	**428.17**	**428.17**	**2,075.26**	**2,075.26**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(49,379.25)	(49,379.25)	0.00	0.00	0.00	0.00	(49,379.25)	0.00	0.00	26,386.50	26,386.50
721100	Assistantships	(2,524.00)	(2,524.00)	0.00	0.00	0.00	0.00	(2,524.00)	2,524.00	2,524.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	5,725.65	0.00	5,725.65	(5,725.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(51,903.25)**	**(51,903.25)**	**0.00**	**5,725.65**	**0.00**	**5,725.65**	**(57,628.90)**	**2,524.00**	**2,524.00**	**26,386.50**	**26,386.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(7,361.00)	(7,361.00)	0.00	0.00	0.00	0.00	(7,361.00)	0.00	0.00	3,502.00	3,502.00
Subtotal Account Pool: 74		**(7,361.00)**	**(7,361.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,361.00)**	**0.00**	**0.00**	**3,502.00**	**3,502.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(26,553.65)	(26,553.65)	0.00	0.00	0.00	0.00	(26,553.65)	0.00	0.00	13,127.62	13,127.62
760300	F&A Expenditures	(2,929.25)	(2,929.25)	411.03	6,968.38	0.00	6,968.38	(9,897.63)	2,929.25	2,929.25	0.00	0.00
Subtotal Account Pool: 76		**(29,482.90)**	**(29,482.90)**	**411.03**	**6,968.38**	**0.00**	**6,968.38**	**(36,451.28)**	**2,929.25**	**2,929.25**	**13,127.62**	**13,127.62**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	38,903.19	38,903.19	0.00	0.00	0.00	0.00	38,903.19	0.00	(38,903.19)	0.00	0.00
Subtotal Account Pool: 7Z		**38,903.19**	**38,903.19**	**0.00**	**0.00**	**0.00**	**0.00**	**38,903.19**	**0.00**	**(38,903.19)**	**0.00**	**0.00**
Total Fund: 14B209		**124,591.00**	**184,591.00**	**5,378.87**	**77,509.71**	**0.00**	**77,509.71**	**107,081.29**	**32,221.61**	**(6,681.58)**	**144,404.49**	**144,404.49**
Fund: 14B210 - Iol Projects												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	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
Subtotal Account Pool: 61		**(1,499.00)**	**(1,499.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,499.00)**	**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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B210 - Iol Projects												
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
Subtotal Account Pool: 65		**(126.00)**	**(126.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(126.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	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
7111	Supplies	(35,655.44)	(35,655.44)	0.00	0.00	0.00	0.00	(35,655.44)	0.00	0.00	16,293.90	16,293.90
7160	Maintenance and Repairs	(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
717200	Other Professional Services-General	(4,932.61)	(4,932.61)	0.00	0.00	0.00	0.00	(4,932.61)	4,932.61	4,932.61	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)	(406.00)	(406.00)	0.00	0.00	0.00	0.00	(406.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**154,005.95**	**154,005.95**	**0.00**	**0.00**	**0.00**	**0.00**	**154,005.95**	**4,932.61**	**4,932.61**	**16,293.90**	**16,293.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(45,770.01)	(45,770.01)	0.00	0.00	0.00	0.00	(45,770.01)	0.00	0.00	23,328.91	23,328.91
7404	Construction	(19,121.67)	(19,121.67)	0.00	0.00	0.00	0.00	(19,121.67)	0.00	0.00	0.00	0.00
740424	Construct-Consultants	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: 74		**(64,891.68)**	**(64,891.68)**	**2,200.00**	**2,200.00**	**0.00**	**2,200.00**	**(67,091.68)**	**0.00**	**0.00**	**23,328.91**	**23,328.91**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(14,157.84)	(14,157.84)	0.00	0.00	0.00	0.00	(14,157.84)	0.00	0.00	5,110.78	5,110.78
760300	F&A Expenditures	(493.26)	(493.26)	220.00	220.00	0.00	220.00	(713.26)	493.26	493.26	0.00	0.00
Subtotal Account Pool: 76		**(14,651.10)**	**(14,651.10)**	**220.00**	**220.00**	**0.00**	**220.00**	**(14,871.10)**	**493.26**	**493.26**	**5,110.78**	**5,110.78**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(33,999.15)	(33,999.15)	0.00	0.00	0.00	0.00	(33,999.15)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	161,161.98	161,161.98	0.00	0.00	0.00	0.00	161,161.98	(161,161.98)	(161,161.98)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(2,304.85)	0.00	(2,304.85)	2,304.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**127,162.83**	**127,162.83**	**0.00**	**(2,304.85)**	**0.00**	**(2,304.85)**	**129,467.68**	**(161,161.98)**	**(161,161.98)**	**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	9,104.99	9,104.99
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,104.99**	**9,104.99**
Total Fund: 14B210		**200,001.00**	**200,001.00**	**2,420.00**	**115.15**	**0.00**	**115.15**	**199,885.85**	**(155,736.11)**	**(155,736.11)**	**53,838.58**	**53,838.58**
Fund: 14B211 - Training Projects												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B211		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B212 - Infrared												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B212 - Infrared												
Total Fund: 14B212		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B213 - Gigabit Ethernet												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(55,052.42)	(55,052.42)	0.00	12,000.00	0.00	12,000.00	(67,052.42)	25,534.00	25,534.00	16,200.00	16,200.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	2,230.60	0.00	2,230.60	(2,230.60)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(22,900.00)	(22,900.00)	3,200.00	3,200.00	0.00	3,200.00	(26,100.00)	8,704.80	8,704.80	6,529.20	6,529.20
615F10	PAT	(258,445.60)	(258,445.60)	8,677.20	69,484.55	0.00	69,484.55	(327,930.15)	120,133.20	120,133.20	71,145.41	71,145.41
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)	(11,500.00)	(11,500.00)	4,500.00	15,000.00	0.00	15,000.00	(26,500.00)	6,000.00	6,000.00	3,500.00	3,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(47,947.47)	(47,947.47)	3,446.50	11,654.50	0.00	11,654.50	(59,601.97)	20,807.09	20,807.09	19,739.83	19,739.83
61SNSH	Student Labor	(166,958.51)	(166,958.51)	9,065.17	78,260.30	0.00	78,260.30	(245,218.81)	66,724.25	66,724.25	50,252.08	50,252.08
61SNWS	College Work Study	(413.78)	(413.78)	0.00	0.00	0.00	0.00	(413.78)	413.78	413.78	0.00	0.00
Subtotal Account Pool: 61		**(563,216.78)**	**(563,216.78)**	**28,888.87**	**192,329.95**	**0.00**	**192,329.95**	**(755,546.73)**	**248,317.12**	**248,317.12**	**167,366.52**	**167,366.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(98,175.96)	(98,175.96)	3,427.50	27,446.47	0.00	27,446.47	(125,622.43)	44,449.28	44,449.28	28,112.98	28,112.98
65YP10	Nonstatus Benefit Distr (Fica)	(2,983.00)	(2,983.00)	914.01	2,489.06	0.00	2,489.06	(5,472.06)	2,983.00	2,983.00	0.00	0.00
Subtotal Account Pool: 65		**(101,158.96)**	**(101,158.96)**	**4,341.51**	**29,935.53**	**0.00**	**29,935.53**	**(131,094.49)**	**47,432.28**	**47,432.28**	**28,112.98**	**28,112.98**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B213 - Gigabit Ethernet												
Account Pool: 71 - Support												
71	Support	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(26,686.77)	(26,686.77)	0.00	0.00	0.00	0.00	(26,686.77)	0.00	0.00	18,473.09	18,473.09
710100	Out-of-State Travel	(4,956.49)	(4,956.49)	0.00	10,922.74	0.00	10,922.74	(15,879.23)	4,916.49	4,956.49	0.00	0.00
7102	Foreign Travel	(4,607.76)	(4,607.76)	0.00	0.00	0.00	0.00	(4,607.76)	0.00	0.00	823.95	823.95
710200	Foreign Travel	(1,028.91)	(1,028.91)	0.00	2,554.35	0.00	2,554.35	(3,583.26)	1,028.91	1,028.91	0.00	0.00
7103	Conference-Registration Fees	(1,245.00)	(1,245.00)	0.00	0.00	0.00	0.00	(1,245.00)	0.00	0.00	1,245.00	1,245.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,075.00	0.00	1,075.00	(1,075.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(18,525.15)	(18,525.15)	0.00	0.00	0.00	0.00	(18,525.15)	0.00	0.00	10,120.15	10,120.15
711100	Supplies-General	(3,627.97)	(3,627.97)	0.00	0.00	0.00	0.00	(3,627.97)	3,627.97	3,627.97	0.00	0.00
711132	Supplies-Software Incl Site License	(2,030.00)	(2,030.00)	0.00	1,050.00	0.00	1,050.00	(3,080.00)	2,030.00	2,030.00	0.00	0.00
711138	Supplies-Parts	(1,208.89)	(1,188.89)	1,379.10	4,344.66	0.00	4,344.66	(5,533.55)	1,188.89	1,188.89	0.00	0.00
7130	Printing and Copying	(48.20)	(48.20)	0.00	0.00	0.00	0.00	(48.20)	0.00	0.00	0.00	0.00
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
7140	Postage	(2,436.69)	(2,436.69)	0.00	0.00	0.00	0.00	(2,436.69)	0.00	0.00	1,569.36	1,569.36
714000	Postage-General	275.68	275.68	3.62	23.73	0.00	23.73	251.95	(275.68)	(275.68)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	92.85	426.14	0.00	426.14	(426.14)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,394.00	0.00	2,394.00	(2,394.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(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
716000	Maintenance & Repairs-General	(774.79)	(774.79)	0.00	697.40	0.00	697.40	(1,472.19)	774.79	774.79	0.00	0.00
7180	Telecommunications	(3,383.28)	(3,383.28)	0.00	0.00	0.00	0.00	(3,383.28)	0.00	0.00	1,799.97	1,799.97
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)	(908.05)	(908.05)	99.99	831.69	0.00	831.69	(1,739.74)	908.05	908.05	0.00	0.00
718016	Telecom-Usage (Tolls)	(611.91)	(611.91)	10.42	153.61	0.00	153.61	(765.52)	611.91	611.91	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(532.10)	(532.10)	0.00	0.00	0.00	0.00	(532.10)	0.00	0.00	235.20	235.20
719000	Business Meals-Meetings-Non Travel	(295.60)	(295.60)	0.00	0.00	0.00	0.00	(295.60)	295.60	295.60	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	53.00	0.00	53.00	(53.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,326,233.12**	**1,726,253.12**	**1,585.98**	**24,550.32**	**0.00**	**24,550.32**	**1,701,702.80**	**16,241.93**	**16,281.93**	**34,266.72**	**34,266.72**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(17,843.50)	(17,843.50)	0.00	0.00	0.00	0.00	(17,843.50)	0.00	0.00	9,823.00	9,823.00
721100	Assistantships	(13,465.75)	(13,465.75)	0.00	0.00	0.00	0.00	(13,465.75)	13,465.75	13,465.75	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	8,255.20	0.00	8,255.20	(8,255.20)	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	0.00	0.00
Subtotal Account Pool: 72		**(31,309.25)**	**(31,309.25)**	**0.00**	**8,255.20**	**0.00**	**8,255.20**	**(39,564.45)**	**13,465.75**	**13,465.75**	**9,823.00**	**9,823.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(72,184.21)	(72,184.21)	0.00	0.00	0.00	0.00	(72,184.21)	0.00	0.00	53,454.21	53,454.21
740000	Cap Equipment	(31,107.35)	(31,107.35)	0.00	0.00	0.00	0.00	(31,107.35)	31,107.35	31,107.35	0.00	0.00
Subtotal Account Pool: 74		**(103,291.56)**	**(103,291.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103,291.56)**	**31,107.35**	**31,107.35**	**53,454.21**	**53,454.21**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(51,612.42)	(51,612.42)	0.00	0.00	0.00	0.00	(51,612.42)	0.00	0.00	29,304.42	29,304.42
760300	F&A Expenditures	(35,651.52)	(35,651.52)	2,737.99	24,772.51	0.00	24,772.51	(60,424.03)	35,651.52	35,651.52	0.00	0.00
Subtotal Account Pool: 76		**(87,263.94)**	**(87,263.94)**	**2,737.99**	**24,772.51**	**0.00**	**24,772.51**	**(112,036.45)**	**35,651.52**	**35,651.52**	**29,304.42**	**29,304.42**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(115,708.63)	(115,708.63)	0.00	0.00	0.00	0.00	(115,708.63)	120,468.87	115,708.63	0.00	0.00
Subtotal Account Pool: 7Z		**(115,708.63)**	**(115,708.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(115,708.63)**	**120,468.87**	**115,708.63**	**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 VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B213 - Gigabit Ethernet												
Total Fund: 14B213		**324,284.00**	**724,304.00**	**37,554.35**	**279,843.51**	**0.00**	**279,843.51**	**444,460.49**	**512,684.82**	**507,964.58**	**322,327.85**	**322,327.85**
Fund: 14B214 - Adsl												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(75,300.00)	(75,300.00)	0.00	12,000.00	0.00	12,000.00	(87,300.00)	22,900.00	22,900.00	32,400.00	32,400.00
613N60	Graduate Miscellaneous	(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
613P90	Graduate Summer Appointment	(48,776.30)	(48,776.30)	0.00	2,353.60	0.00	2,353.60	(51,129.90)	15,113.00	15,113.00	21,086.10	21,086.10
615F10	PAT	(219,152.57)	(219,152.57)	2,537.73	50,551.36	0.00	50,551.36	(269,703.93)	72,714.80	72,714.80	94,347.38	94,347.38
615PBN	PAT-Bonus & Recruitment	(8,500.00)	(8,500.00)	0.00	0.00	0.00	0.00	(8,500.00)	1,000.00	1,000.00	7,500.00	7,500.00
61CPEU	[NSE] Supplemental	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	4,500.00	4,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(40,833.20)	(40,833.20)	0.00	0.00	0.00	0.00	(40,833.20)	3,000.00	3,000.00	31,500.00	31,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(32,872.32)	(32,872.32)	10,845.18	14,627.98	0.00	14,627.98	(47,500.30)	17,278.13	17,278.13	15,594.19	15,594.19
61SNSH	Student Labor	(170,316.37)	(170,316.37)	3,574.68	86,662.85	0.00	86,662.85	(256,979.22)	71,135.67	71,135.67	66,665.11	66,665.11
Subtotal Account Pool: 61		**(604,249.76)**	**(604,249.76)**	**16,957.59**	**166,195.79**	**0.00**	**166,195.79**	**(770,445.55)**	**203,141.60**	**203,141.60**	**273,592.78**	**273,592.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(87,525.61)	(87,525.61)	1,002.40	19,967.74	0.00	19,967.74	(107,493.35)	26,904.48	26,904.48	40,070.17	40,070.17
65YP10	Nonstatus Benefit Distr (Fica)	(3,056.85)	(3,056.85)	889.31	1,392.49	0.00	1,392.49	(4,449.34)	3,056.85	3,056.85	0.00	0.00
Subtotal Account Pool: 65		**(90,582.46)**	**(90,582.46)**	**1,891.71**	**21,360.23**	**0.00**	**21,360.23**	**(111,942.69)**	**29,961.33**	**29,961.33**	**40,070.17**	**40,070.17**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B214 - Adsl												
Account Pool: 71 - Support												
71	Support	2,080,000.00	2,080,000.00	0.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(347.53)	(347.53)	0.00	0.00	0.00	0.00	(347.53)	0.00	0.00	116.70	116.70
710000	In-State Travel	(7.30)	(7.30)	0.00	0.00	0.00	0.00	(7.30)	7.30	7.30	0.00	0.00
7101	Out of State Travel	(7,889.25)	(7,889.25)	0.00	0.00	0.00	0.00	(7,889.25)	0.00	0.00	2,605.22	2,605.22
710100	Out-of-State Travel	(2,309.73)	(2,309.73)	0.00	1,450.20	0.00	1,450.20	(3,759.93)	2,309.73	2,309.73	0.00	0.00
7102	Foreign Travel	(7,809.22)	(7,809.22)	0.00	0.00	0.00	0.00	(7,809.22)	0.00	0.00	6,921.66	6,921.66
710200	Foreign Travel	(2,108.35)	(2,108.35)	0.00	(39.62)	0.00	(39.62)	(2,068.73)	2,108.35	2,108.35	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	250.00	250.00
710300	Conference Registration Fees	(717.25)	(717.25)	0.00	737.50	0.00	737.50	(1,454.75)	717.25	717.25	0.00	0.00
7110	Purchasing Cards	(413.51)	(413.51)	0.00	0.00	0.00	0.00	(413.51)	0.00	0.00	94.11	94.11
711000	Purchasing Cards	(12.99)	729,987.01	0.00	432.20	0.00	432.20	729,554.81	12.99	12.99	0.00	0.00
7111	Supplies	(115,048.44)	(115,048.44)	0.00	0.00	0.00	0.00	(115,048.44)	0.00	0.00	49,002.79	49,002.79
711100	Supplies-General	(14,629.86)	(14,596.56)	0.00	209.96	0.00	209.96	(14,806.52)	14,596.56	14,596.56	0.00	0.00
711132	Supplies-Software Incl Site License	(548.80)	(548.80)	0.00	390.17	0.00	390.17	(938.97)	548.80	548.80	0.00	0.00
711138	Supplies-Parts	(1,128.28)	(1,128.28)	629.61	1,111.62	0.00	1,111.62	(2,239.90)	1,128.28	1,128.28	0.00	0.00
711160	Supplies-Books	(43.00)	(43.00)	0.00	70.45	0.00	70.45	(113.45)	43.00	43.00	0.00	0.00
711172	Program Supplies	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
713000	Printing & Copying-General	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
7140	Postage	(7,867.48)	(7,867.48)	0.00	0.00	0.00	0.00	(7,867.48)	0.00	0.00	3,686.95	3,686.95
714000	Postage-General	(2,130.35)	(2,130.35)	1.54	73.23	0.00	73.23	(2,203.58)	2,130.35	2,130.35	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	(574.30)	0.00	(574.30)	574.30	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	20.00	230.14	0.00	230.14	(230.14)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(3,269.00)	(1,824.00)	0.00	0.00	0.00	0.00	(1,824.00)	1,824.00	1,824.00	0.00	0.00
7160	Maintenance and Repairs	(5,830.00)	(5,830.00)	0.00	0.00	0.00	0.00	(5,830.00)	0.00	0.00	5,400.00	5,400.00
716000	Maintenance & Repairs-General	(14,712.75)	(11,915.59)	383.06	1,416.82	0.00	1,416.82	(13,332.41)	11,915.59	11,915.59	0.00	0.00
716100	Rentals & Leases-General	(1,330.00)	(1,330.00)	0.00	0.00	0.00	0.00	(1,330.00)	1,330.00	1,330.00	0.00	0.00
7180	Telecommunications	(11,834.53)	(11,834.53)	0.00	0.00	0.00	0.00	(11,834.53)	0.00	0.00	6,076.74	6,076.74
718000	Telecom-General	0.00	0.00	0.00	75.13	0.00	75.13	(75.13)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,889.12)	(2,889.12)	124.95	2,327.52	0.00	2,327.52	(5,216.64)	2,889.12	2,889.12	0.00	0.00
718014	Telecom-Telephone Equipment	(115.00)	(115.00)	0.00	0.00	0.00	0.00	(115.00)	115.00	115.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(564.86)	(564.86)	3.14	588.16	0.00	588.16	(1,153.02)	564.86	564.86	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(65,214.51)	(65,214.51)	0.00	0.00	0.00	0.00	(65,214.51)	0.00	0.00	13,343.09	13,343.09
719000	Business Meals-Meetings-Non Travel	(1,850.51)	(1,645.24)	224.62	1,126.68	0.00	1,126.68	(2,771.92)	1,645.24	1,645.24	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	(7,426.00)	(7,426.00)	0.00	0.00	0.00	0.00	(7,426.00)	0.00	0.00	879.00	879.00
719100	Membership Dues & Fees	(1,275.00)	(1,275.00)	0.00	1,162.50	0.00	1,162.50	(2,437.50)	1,275.00	1,275.00	0.00	0.00
Subtotal Account Pool: 71		**1,800,427.38**	**2,534,908.11**	**1,416.92**	**7,818.36**	**0.00**	**7,818.36**	**2,527,089.75**	**45,161.42**	**45,161.42**	**88,376.26**	**88,376.26**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(34,482.50)	(34,482.50)	0.00	0.00	0.00	0.00	(34,482.50)	0.00	0.00	20,030.00	20,030.00
721100	Assistantships	(14,389.00)	(14,389.00)	0.00	0.00	0.00	0.00	(14,389.00)	14,389.00	14,389.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	7,055.60	0.00	7,055.60	(7,055.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(48,871.50)**	**(48,871.50)**	**0.00**	**7,055.60**	**0.00**	**7,055.60**	**(55,927.10)**	**14,389.00**	**14,389.00**	**20,030.00**	**20,030.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(184,578.32)	(184,578.32)	0.00	0.00	0.00	0.00	(184,578.32)	0.00	0.00	116,076.93	116,076.93
740000	Cap Equipment	(117,300.92)	(117,300.92)	0.00	0.00	0.00	0.00	(117,300.92)	117,300.92	117,300.92	0.00	0.00
Subtotal Account Pool: 74		**(301,879.24)**	**(301,879.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(301,879.24)**	**117,300.92**	**117,300.92**	**116,076.93**	**116,076.93**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B214 - Adsl												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(91,072.42)	(91,072.42)	0.00	0.00	0.00	0.00	(91,072.42)	0.00	0.00	53,825.13	53,825.13
760300	F&A Expenditures	(41,048.00)	(41,048.00)	1,529.63	19,693.63	0.00	19,693.63	(60,741.63)	41,048.00	41,048.00	0.00	0.00
Subtotal Account Pool: 76		**(132,120.42)**	**(132,120.42)**	**1,529.63**	**19,693.63**	**0.00**	**19,693.63**	**(151,814.05)**	**41,048.00**	**41,048.00**	**53,825.13**	**53,825.13**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(969,285.88)	(969,285.88)	0.00	0.00	0.00	0.00	(969,285.88)	972,957.88	969,285.88	0.00	0.00
Subtotal Account Pool: 7Z		**(969,285.88)**	**(969,285.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(969,285.88)**	**972,957.88**	**969,285.88**	**0.00**	**0.00**
Total Fund: 14B214		**(346,561.88)**	**387,918.85**	**21,795.85**	**222,123.61**	**0.00**	**222,123.61**	**165,795.24**	**1,423,960.15**	**1,420,288.15**	**591,971.27**	**591,971.27**
Fund: 14B215 - Bridge Functions												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,029.98)	(6,029.98)	3,821.22	37,434.29	0.00	37,434.29	(43,464.27)	0.00	0.00	5,035.68	5,035.68
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,000.00)	(3,000.00)	0.00	2,000.00	0.00	2,000.00	(5,000.00)	3,000.00	3,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(124,089.49)	(124,089.49)	4,292.39	37,254.03	0.00	37,254.03	(161,343.52)	70,124.12	70,124.12	38,413.74	38,413.74
61SNSH	Student Labor	(136,124.37)	(136,124.37)	13,597.78	69,780.28	0.00	69,780.28	(205,904.65)	59,295.75	59,295.75	41,414.53	41,414.53
61SNWS	College Work Study	(538.20)	(538.20)	0.00	0.00	0.00	0.00	(538.20)	538.20	538.20	0.00	0.00
Subtotal Account Pool: 61		**(269,781.04)**	**(269,781.04)**	**21,711.39**	**146,468.60**	**0.00**	**146,468.60**	**(416,249.64)**	**132,958.07**	**132,958.07**	**84,863.95**	**84,863.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,703.95)	(6,703.95)	1,509.38	14,786.51	0.00	14,786.51	(21,490.46)	0.00	0.00	5,039.65	5,039.65
65YP10	Nonstatus Benefit Distr (Fica)	(6,142.43)	(6,142.43)	351.97	3,218.85	0.00	3,218.85	(9,361.28)	6,142.43	6,142.43	0.00	0.00
Subtotal Account Pool: 65		**(12,846.38)**	**(12,846.38)**	**1,861.35**	**18,005.36**	**0.00**	**18,005.36**	**(30,851.74)**	**6,142.43**	**6,142.43**	**5,039.65**	**5,039.65**
Account Pool: 71 - Support												
71	Support	610,000.00	610,000.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,994.17)	(4,994.17)	0.00	0.00	0.00	0.00	(4,994.17)	0.00	0.00	1,890.38	1,890.38
710100	Out-of-State Travel	0.00	0.00	861.00	3,502.42	0.00	3,502.42	(3,502.42)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(920.98)	(920.98)	0.00	2,153.85	0.00	2,153.85	(3,074.83)	920.98	920.98	0.00	0.00
710300	Conference Registration Fees	(500.00)	(500.00)	600.00	1,150.00	0.00	1,150.00	(1,650.00)	500.00	500.00	0.00	0.00
711000	Purchasing Cards	0.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,599.03)	(4,599.03)	0.00	0.00	0.00	0.00	(4,599.03)	0.00	0.00	3,659.88	3,659.88
711100	Supplies-General	(283.74)	(283.74)	0.00	50.16	0.00	50.16	(333.90)	283.74	283.74	0.00	0.00
711138	Supplies-Parts	(1,615.00)	(1,404.43)	612.79	2,100.55	0.00	2,100.55	(3,504.98)	1,404.43	1,404.43	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
7140	Postage	(1,185.04)	(1,185.04)	0.00	0.00	0.00	0.00	(1,185.04)	0.00	0.00	1,075.91	1,075.91
714000	Postage-General	467.95	467.95	0.74	5.55	0.00	5.55	462.40	(467.95)	(467.95)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	572.29	1,947.40	0.00	1,947.40	(1,947.40)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(2,521.04)	(2,521.04)	0.00	2,541.00	0.00	2,541.00	(5,062.04)	2,521.04	2,521.04	0.00	0.00
7180	Telecommunications	(602.11)	(602.11)	0.00	0.00	0.00	0.00	(602.11)	0.00	0.00	293.41	293.41
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)	(596.18)	(596.18)	48.66	617.22	0.00	617.22	(1,213.40)	596.18	596.18	0.00	0.00
718016	Telecom-Usage (Tolls)	(150.40)	(150.40)	10.95	183.07	0.00	183.07	(333.47)	150.40	150.40	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(178.50)	(178.50)	0.00	842.80	0.00	842.80	(1,021.30)	178.50	178.50	0.00	0.00
Subtotal Account Pool: 71		**592,321.76**	**752,532.33**	**2,706.43**	**15,145.02**	**0.00**	**15,145.02**	**737,387.31**	**6,087.32**	**6,087.32**	**6,919.58**	**6,919.58**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B215 - Bridge Functions												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(15,490.97)	(15,490.97)	0.00	0.00	0.00	0.00	(15,490.97)	0.00	0.00	9,682.38	9,682.38
760300	F&A Expenditures	(14,420.78)	(14,420.78)	2,095.24	17,527.16	0.00	17,527.16	(31,947.94)	14,420.78	14,420.78	0.00	0.00
Subtotal Account Pool: 76		**(29,911.75)**	**(29,911.75)**	**2,095.24**	**17,527.16**	**0.00**	**17,527.16**	**(47,438.91)**	**14,420.78**	**14,420.78**	**9,682.38**	**9,682.38**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	89,188.84	89,188.84	0.00	0.00	0.00	0.00	89,188.84	(88,865.43)	(89,188.84)	0.00	0.00
Subtotal Account Pool: 7Z		**89,188.84**	**89,188.84**	**0.00**	**0.00**	**0.00**	**0.00**	**89,188.84**	**(88,865.43)**	**(89,188.84)**	**0.00**	**0.00**
Total Fund: 14B215		**368,971.43**	**529,182.00**	**28,374.41**	**197,146.14**	**0.00**	**197,146.14**	**332,035.86**	**70,743.17**	**70,419.76**	**106,505.56**	**106,505.56**
Fund: 14B216 - 1394 - (firewire)												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,400.00)	(10,400.00)	0.00	0.00	0.00	0.00	(10,400.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(8,098.00)	(8,098.00)	0.00	0.00	0.00	0.00	(8,098.00)	0.00	0.00	1,066.20	1,066.20
615F10	PAT	(30,491.66)	(30,491.66)	0.00	0.00	0.00	0.00	(30,491.66)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,448.34)	(7,448.34)	0.00	0.00	0.00	0.00	(7,448.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(56,437.00)**	**(56,437.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(56,437.00)**	**0.00**	**0.00**	**1,066.20**	**1,066.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(11,657.16)	(11,657.16)	0.00	0.00	0.00	0.00	(11,657.16)	0.00	0.00	89.53	89.53
Subtotal Account Pool: 65		**(11,657.16)**	**(11,657.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,657.16)**	**0.00**	**0.00**	**89.53**	**89.53**
Account Pool: 71 - Support												
7101	Out of State Travel	(850.85)	(850.85)	0.00	0.00	0.00	0.00	(850.85)	0.00	0.00	0.00	0.00
7111	Supplies	(759.31)	(759.31)	0.00	0.00	0.00	0.00	(759.31)	0.00	0.00	94.30	94.30
7140	Postage	(89.52)	(89.52)	0.00	0.00	0.00	0.00	(89.52)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(854.88)	(854.88)	0.00	0.00	0.00	0.00	(854.88)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(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
7180	Telecommunications	(1,261.75)	(1,261.75)	0.00	0.00	0.00	0.00	(1,261.75)	0.00	0.00	497.83	497.83
7190	Business Meals-Meetgs (non travel)	(1,014.89)	(1,014.89)	0.00	0.00	0.00	0.00	(1,014.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,031.20)**	**(8,031.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,031.20)**	**0.00**	**0.00**	**592.13**	**592.13**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(5,743.50)	(5,743.50)	0.00	0.00	0.00	0.00	(5,743.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(5,743.50)**	**(5,743.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,743.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(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
Subtotal Account Pool: 74		**(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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(8,294.16)	(8,294.16)	0.00	0.00	0.00	0.00	(8,294.16)	0.00	0.00	174.84	174.84
Subtotal Account Pool: 76		**(8,294.16)**	**(8,294.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,294.16)**	**0.00**	**0.00**	**174.84**	**174.84**

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

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B216 - 1394 - (firewire)												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	88,684.02	88,684.02	0.00	0.00	0.00	0.00	88,684.02	(88,684.02)	(88,684.02)	0.00	0.00
Subtotal Account Pool: 7Z		**88,684.02**	**88,684.02**	**0.00**	**0.00**	**0.00**	**0.00**	**88,684.02**	**(88,684.02)**	**(88,684.02)**	**0.00**	**0.00**
Total Fund: 14B216		**(2,549.00)**	**(2,549.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,549.00)**	**(88,684.02)**	**(88,684.02)**	**1,922.70**	**1,922.70**
Fund: 14B265 - Voice Over Broadband												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(17,175.00)	(17,175.00)	0.00	0.00	0.00	0.00	(17,175.00)	17,175.00	17,175.00	0.00	0.00
613P90	Graduate Summer Appointment	(4,187.80)	(4,187.80)	0.00	6,405.00	0.00	6,405.00	(10,592.80)	4,187.80	4,187.80	0.00	0.00
615F10	PAT	(9,533.60)	(9,533.60)	0.00	0.00	0.00	0.00	(9,533.60)	9,533.60	9,533.60	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,054.65)	(4,054.65)	2,261.00	4,851.80	0.00	4,851.80	(8,906.45)	3,869.40	3,869.40	185.25	185.25
61SNSH	Student Labor	(12,229.20)	(12,229.20)	(2,261.00)	0.00	0.00	0.00	(12,229.20)	10,673.11	10,673.11	1,556.09	1,556.09
Subtotal Account Pool: 61		**(47,180.25)**	**(47,180.25)**	**0.00**	**11,256.80**	**0.00**	**11,256.80**	**(58,437.05)**	**45,438.91**	**45,438.91**	**1,741.34**	**1,741.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,542.99)	(3,542.99)	0.00	0.00	0.00	0.00	(3,542.99)	3,527.43	3,527.43	15.56	15.56
65YP10	Nonstatus Benefit Distr (Fica)	(676.81)	(676.81)	185.40	923.05	0.00	923.05	(1,599.86)	676.81	676.81	0.00	0.00
Subtotal Account Pool: 65		**(4,219.80)**	**(4,219.80)**	**185.40**	**923.05**	**0.00**	**923.05**	**(5,142.85)**	**4,204.24**	**4,204.24**	**15.56**	**15.56**
Account Pool: 71 - Support												
71	Support	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
7100	In-State Travel	(6.90)	(6.90)	0.00	0.00	0.00	0.00	(6.90)	0.00	0.00	6.90	6.90
710000	In-State Travel	(20.70)	(20.70)	0.00	0.00	0.00	0.00	(20.70)	20.70	20.70	0.00	0.00
710100	Out-of-State Travel	(377.16)	(377.16)	0.00	0.00	0.00	0.00	(377.16)	377.16	377.16	0.00	0.00
710200	Foreign Travel	(632.38)	(632.38)	0.00	0.00	0.00	0.00	(632.38)	632.38	632.38	0.00	0.00
710300	Conference Registration Fees	(442.25)	(442.25)	0.00	0.00	0.00	0.00	(442.25)	442.25	442.25	0.00	0.00
711100	Supplies-General	(640.70)	(640.70)	0.00	0.00	0.00	0.00	(640.70)	640.70	640.70	0.00	0.00
711138	Supplies-Parts	(262.35)	(262.35)	0.00	0.00	0.00	0.00	(262.35)	262.35	262.35	0.00	0.00
711160	Supplies-Books	(43.00)	(43.00)	0.00	0.00	0.00	0.00	(43.00)	43.00	43.00	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
714000	Postage-General	(97.66)	(97.66)	0.00	0.00	200.00	200.00	(297.66)	97.66	97.66	0.00	0.00
714030	Postage-Express Mail	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	(7,618.00)	(7,618.00)	0.00	0.00	0.00	0.00	(7,618.00)	7,618.00	7,618.00	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)	(365.55)	(365.55)	0.00	536.14	0.00	536.14	(901.69)	365.55	365.55	0.00	0.00
718016	Telecom-Usage (Tolls)	(36.98)	(36.98)	0.00	0.11	0.00	0.11	(37.09)	36.98	36.98	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,600.29)	(1,600.29)	0.00	0.00	0.00	0.00	(1,600.29)	0.00	0.00	1,600.29	1,600.29
719000	Business Meals-Meetings-Non Travel	(2,462.48)	(2,347.83)	0.00	22.45	0.00	22.45	(2,370.28)	2,347.83	2,347.83	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**135,394.60**	**135,509.25**	**0.00**	**558.70**	**200.00**	**758.70**	**134,750.55**	**12,884.56**	**12,884.56**	**1,607.19**	**1,607.19**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(7,100.00)	(7,100.00)	0.00	0.00	0.00	0.00	(7,100.00)	7,100.00	7,100.00	0.00	0.00
Subtotal Account Pool: 72		**(7,100.00)**	**(7,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,100.00)**	**7,100.00**	**7,100.00**	**0.00**	**0.00**

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

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B265 - Voice Over Broadband												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(2,985.00)	(2,985.00)	0.00	0.00	0.00	0.00	(2,985.00)	2,985.00	2,985.00	0.00	0.00
Subtotal Account Pool: 74		**(2,985.00)**	**(2,985.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,985.00)**	**2,985.00**	**2,985.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(336.41)	(336.41)	0.00	0.00	0.00	0.00	(336.41)	0.00	0.00	336.41	336.41
760300	F&A Expenditures	(7,261.25)	(7,261.25)	18.54	1,273.81	0.00	1,273.81	(8,535.06)	7,261.25	7,261.25	0.00	0.00
Subtotal Account Pool: 76		**(7,597.66)**	**(7,597.66)**	**18.54**	**1,273.81**	**0.00**	**1,273.81**	**(8,871.47)**	**7,261.25**	**7,261.25**	**336.41**	**336.41**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(20,351.54)	(20,351.54)	0.00	0.00	0.00	0.00	(20,351.54)	22,285.24	20,351.54	0.00	0.00
Subtotal Account Pool: 7Z		**(20,351.54)**	**(20,351.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,351.54)**	**22,285.24**	**20,351.54**	**0.00**	**0.00**
Total Fund: 14B265		**45,960.35**	**46,075.00**	**203.94**	**14,012.36**	**200.00**	**14,212.36**	**31,862.64**	**102,159.20**	**100,225.50**	**3,700.50**	**3,700.50**
Fund: 14B266 - I-Scsi												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(32,045.00)	(32,045.00)	8,885.00	8,885.00	0.00	8,885.00	(40,930.00)	32,045.00	32,045.00	0.00	0.00
613N30	Graduate Research Assistant	(62,797.32)	(62,797.32)	0.00	67,911.76	0.00	67,911.76	(130,709.08)	62,797.32	62,797.32	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	2,000.10	0.00	2,000.10	(2,000.10)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(63,931.40)	(63,931.40)	14,234.00	45,831.40	0.00	45,831.40	(109,762.80)	43,466.61	43,466.61	20,464.79	20,464.79
615F10	PAT	(36,362.95)	(36,362.95)	5,166.46	53,880.98	0.00	53,880.98	(90,243.93)	36,362.95	36,362.95	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,154.50	0.00	2,154.50	(2,154.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,177.94)	(12,177.94)	7,317.63	23,552.29	0.00	23,552.29	(35,730.23)	11,682.94	11,682.94	495.00	495.00
Subtotal Account Pool: 61		**(207,314.61)**	**(207,314.61)**	**35,603.09**	**204,216.03**	**0.00**	**204,216.03**	**(411,530.64)**	**186,354.82**	**186,354.82**	**20,959.79**	**20,959.79**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(15,173.34)	(15,173.34)	2,040.74	21,282.89	0.00	21,282.89	(36,456.23)	13,454.29	13,454.29	1,719.05	1,719.05
65YP10	Nonstatus Benefit Distr (Fica)	(6,342.98)	(6,342.98)	1,895.76	4,663.42	0.00	4,663.42	(11,006.40)	6,342.98	6,342.98	0.00	0.00
Subtotal Account Pool: 65		**(21,516.32)**	**(21,516.32)**	**3,936.50**	**25,946.31**	**0.00**	**25,946.31**	**(47,462.63)**	**19,797.27**	**19,797.27**	**1,719.05**	**1,719.05**

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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B266 - I-Scsi												
Account Pool: 71 - Support												
71	Support	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(31.74)	(31.74)	0.00	0.00	0.00	0.00	(31.74)	0.00	0.00	31.74	31.74
710000	In-State Travel	(28.40)	(28.40)	0.00	406.59	0.00	406.59	(434.99)	28.40	28.40	0.00	0.00
710100	Out-of-State Travel	(4,167.06)	(4,167.06)	0.00	1,490.20	0.00	1,490.20	(5,657.26)	4,167.06	4,167.06	0.00	0.00
710200	Foreign Travel	(4,306.62)	(4,306.62)	0.00	3,785.36	0.00	3,785.36	(8,091.98)	4,306.62	4,306.62	0.00	0.00
711000	Purchasing Cards	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,227.50)	(2,227.50)	0.00	0.00	0.00	0.00	(2,227.50)	0.00	0.00	2,227.50	2,227.50
711100	Supplies-General	(238.16)	(238.16)	0.00	115.31	0.00	115.31	(353.47)	238.16	238.16	0.00	0.00
711138	Supplies-Parts	(541.88)	(541.88)	0.00	628.68	0.00	628.68	(1,170.56)	541.88	541.88	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	3,838.00	0.00	3,838.00	(3,838.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(134.07)	(134.07)	0.00	0.00	0.00	0.00	(134.07)	134.07	134.07	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	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
7140	Postage	(1.02)	(1.02)	0.00	0.00	0.00	0.00	(1.02)	0.00	0.00	1.02	1.02
714000	Postage-General	(299.12)	(299.12)	4.77	17.78	0.00	17.78	(316.90)	299.12	299.12	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	24.36	233.43	0.00	233.43	(233.43)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,548.00	0.00	3,548.00	(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)	(218.00)	(218.00)	48.41	516.55	0.00	516.55	(734.55)	218.00	218.00	0.00	0.00
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	89.81	89.81	0.00	0.00
718016	Telecom-Usage (Tolls)	(383.82)	(383.82)	6.28	173.09	0.00	173.09	(556.91)	383.82	383.82	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(115.50)	(115.50)	0.00	0.00	0.00	0.00	(115.50)	0.00	0.00	115.50	115.50
719000	Business Meals-Meetings-Non Travel	(8,929.46)	(8,929.46)	0.00	6,228.81	0.00	6,228.81	(15,158.27)	8,929.46	8,929.46	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**628,288.84**	**928,288.84**	**83.82**	**21,005.80**	**0.00**	**21,005.80**	**907,283.04**	**19,336.40**	**19,336.40**	**2,375.76**	**2,375.76**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(41,745.50)	(41,745.50)	0.00	708.00	0.00	708.00	(42,453.50)	41,745.50	41,745.50	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	38,185.60	0.00	38,185.60	(38,185.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(41,745.50)**	**(41,745.50)**	**0.00**	**38,893.60**	**0.00**	**38,893.60**	**(80,639.10)**	**41,745.50**	**41,745.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(2,505.45)	(2,505.45)	0.00	0.00	0.00	0.00	(2,505.45)	0.00	0.00	2,505.45	2,505.45
760300	F&A Expenditures	(26,794.26)	(26,794.26)	3,081.73	28,054.73	0.00	28,054.73	(54,848.99)	26,794.26	26,794.26	0.00	0.00
Subtotal Account Pool: 76		**(29,299.71)**	**(29,299.71)**	**3,081.73**	**28,054.73**	**0.00**	**28,054.73**	**(57,354.44)**	**26,794.26**	**26,794.26**	**2,505.45**	**2,505.45**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(73,189.70)	(73,189.70)	0.00	0.00	0.00	0.00	(73,189.70)	74,992.50	73,189.70	0.00	0.00
Subtotal Account Pool: 7Z		**(73,189.70)**	**(73,189.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,189.70)**	**74,992.50**	**73,189.70**	**0.00**	**0.00**
Total Fund: 14B266		**255,223.00**	**555,223.00**	**42,705.14**	**318,116.47**	**0.00**	**318,116.47**	**237,106.53**	**369,020.75**	**367,217.95**	**27,560.05**	**27,560.05**
Fund: 14B267 - 10 Gigabit Ethernet												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(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
611PXM	[NSE] Supplemental-Other-Misc	(14,934.20)	(14,934.20)	0.00	11,260.80	0.00	11,260.80	(26,195.00)	14,934.20	14,934.20	0.00	0.00
613N30	Graduate Research Assistant	(10,636.50)	(10,636.50)	0.00	22,216.00	0.00	22,216.00	(32,852.50)	10,636.50	10,636.50	0.00	0.00
613N60	Graduate Miscellaneous	(1,116.00)	(1,116.00)	246.00	2,676.04	0.00	2,676.04	(3,792.04)	1,116.00	1,116.00	0.00	0.00
613P90	Graduate Summer Appointment	(5,884.80)	(5,884.80)	1,969.00	11,384.20	0.00	11,384.20	(17,269.00)	5,884.80	5,884.80	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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B267 - 10 Gigabit Ethernet												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(34,440.00)	(34,440.00)	10,633.21	106,744.00	0.00	106,744.00	(141,184.00)	34,440.00	34,440.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(284.25)	(284.25)	155.25	263.25	0.00	263.25	(547.50)	284.25	284.25	0.00	0.00
61SNSH	Student Labor	(12,703.68)	(12,703.68)	9,982.47	46,578.35	0.00	46,578.35	(59,282.03)	12,703.68	12,703.68	0.00	0.00
Subtotal Account Pool: 61		**(82,999.43)**	**(82,999.43)**	**22,985.93**	**201,122.64**	**0.00**	**201,122.64**	**(284,122.07)**	**82,999.43**	**82,999.43**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(12,742.80)	(12,742.80)	4,200.11	42,163.83	0.00	42,163.83	(54,906.63)	12,742.80	12,742.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,024.67)	(2,024.67)	174.19	1,878.49	0.00	1,878.49	(3,903.16)	2,024.67	2,024.67	0.00	0.00
Subtotal Account Pool: 65		**(14,767.47)**	**(14,767.47)**	**4,374.30**	**44,042.32**	**0.00**	**44,042.32**	**(58,809.79)**	**14,767.47**	**14,767.47**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	340,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	33.58	0.00	33.58	(33.58)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,562.73)	(10,562.73)	2,097.86	8,526.30	0.00	8,526.30	(19,089.03)	10,562.73	10,562.73	0.00	0.00
710200	Foreign Travel	(1,262.46)	(1,262.46)	0.00	0.00	0.00	0.00	(1,262.46)	1,262.46	1,262.46	0.00	0.00
710300	Conference Registration Fees	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
711000	Purchasing Cards	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,980.80)	(1,980.80)	0.00	0.00	0.00	0.00	(1,980.80)	0.00	0.00	1,980.80	1,980.80
711100	Supplies-General	(3,511.65)	(3,511.65)	240.00	1,364.63	0.00	1,364.63	(4,876.28)	3,511.65	3,511.65	0.00	0.00
711132	Supplies-Software Incl Site License	(2,030.00)	(2,030.00)	94.95	3,289.95	25.00	3,314.95	(5,344.95)	2,030.00	2,030.00	0.00	0.00
711138	Supplies-Parts	(1,900.20)	(1,900.20)	1,507.39	3,442.45	0.00	3,442.45	(5,342.65)	1,900.20	1,900.20	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	279.60	0.00	279.60	(279.60)	0.00	0.00	0.00	0.00
714000	Postage-General	(83.70)	(83.70)	0.74	7.96	0.00	7.96	(91.66)	83.70	83.70	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	11.28	0.00	11.28	(11.28)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	16.69	1,141.08	0.00	1,141.08	(1,141.08)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(4,895.00)	(4,895.00)	0.00	0.00	0.00	0.00	(4,895.00)	4,895.00	4,895.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(685.88)	(685.88)	75.95	911.40	0.00	911.40	(1,597.28)	685.88	685.88	0.00	0.00
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	89.81	89.81	0.00	0.00
718016	Telecom-Usage (Tolls)	(360.90)	(360.90)	36.85	562.22	0.00	562.22	(923.12)	360.90	360.90	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(120.48)	(120.48)	0.00	0.00	0.00	0.00	(120.48)	0.00	0.00	120.48	120.48
719000	Business Meals-Meetings-Non Travel	(630.20)	(630.20)	565.80	2,962.10	1,700.00	4,662.10	(5,292.30)	630.20	630.20	0.00	0.00
719005	Business Meals-Group or Class Meals	(241.65)	(241.65)	0.00	0.00	0.00	0.00	(241.65)	241.65	241.65	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**311,645.54**	**451,645.54**	**4,636.23**	**24,157.55**	**1,725.00**	**25,882.55**	**425,762.99**	**26,254.18**	**26,254.18**	**2,101.28**	**2,101.28**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(5,120.25)	(5,120.25)	0.00	0.00	0.00	0.00	(5,120.25)	5,120.25	5,120.25	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	9,164.20	0.00	9,164.20	(9,164.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(5,120.25)**	**(5,120.25)**	**0.00**	**9,164.20**	**0.00**	**9,164.20**	**(14,284.45)**	**5,120.25**	**5,120.25**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	43,596.40	0.00	43,596.40	(43,596.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**43,596.40**	**0.00**	**43,596.40**	**(43,596.40)**	**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 VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B267 - 10 Gigabit Ethernet												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(210.13)	(210.13)	0.00	0.00	0.00	0.00	(210.13)	0.00	0.00	210.13	210.13
760300	F&A Expenditures	(12,909.13)	(12,909.13)	2,535.32	31,548.87	0.00	31,548.87	(44,458.00)	12,909.13	12,909.13	0.00	0.00
Subtotal Account Pool: 76		**(13,119.26)**	**(13,119.26)**	**2,535.32**	**31,548.87**	**0.00**	**31,548.87**	**(44,668.13)**	**12,909.13**	**12,909.13**	**210.13**	**210.13**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	124,942.87	124,942.87	0.00	0.00	0.00	0.00	124,942.87	(123,864.66)	(124,942.87)	0.00	0.00
Subtotal Account Pool: 7Z		**124,942.87**	**124,942.87**	**0.00**	**0.00**	**0.00**	**0.00**	**124,942.87**	**(123,864.66)**	**(124,942.87)**	**0.00**	**0.00**
Total Fund: 14B267		**320,582.00**	**460,582.00**	**34,531.78**	**353,631.98**	**1,725.00**	**355,356.98**	**105,225.02**	**18,185.80**	**17,107.59**	**2,311.41**	**2,311.41**
Fund: 14B343 - Voice over DSL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,805.54	50,757.78	0.00	50,757.78	(50,757.78)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	612.50	1,828.00	0.00	1,828.00	(1,828.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**6,418.04**	**52,585.78**	**0.00**	**52,585.78**	**(52,585.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,293.20	20,049.37	0.00	20,049.37	(20,049.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,293.20**	**20,049.37**	**0.00**	**20,049.37**	**(20,049.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	2,069.30	4,867.44	0.00	4,867.44	(4,867.44)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	(200.00)	(200.00)	200.00	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	24.04	24.04	0.00	24.04	(24.04)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.15	1.15	0.00	1.15	(1.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**100,000.00**	**2,094.49**	**5,563.63**	**(200.00)**	**5,363.63**	**94,636.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	893.68	7,632.99	0.00	7,632.99	(7,632.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**893.68**	**7,632.99**	**0.00**	**7,632.99**	**(7,632.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B343		**0.00**	**100,000.00**	**11,699.41**	**85,831.77**	**(200.00)**	**85,631.77**	**14,368.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B345 - Resliient Packet Ring												
Account Pool: 71 - Support												
711100	Supplies-General	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: 71		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B345		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B347 - IPv6												
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 for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B347 - IPv6												
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**
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: 14B347		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B348 - Power over DTE												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,417.00	3,542.50	0.00	3,542.50	(3,542.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,647.75	1,761.75	0.00	1,761.75	(1,761.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,064.75**	**5,304.25**	**0.00**	**5,304.25**	**(5,304.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	559.73	1,399.31	0.00	1,399.31	(1,399.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**559.73**	**1,399.31**	**0.00**	**1,399.31**	**(1,399.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	4,930.24	0.00	4,930.24	(4,930.24)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.11	0.00	1.11	(1.11)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	11.55	21.44	0.00	21.44	(21.44)	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	24.29	72.87	0.00	72.87	(72.87)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.35	19.97	0.00	19.97	(19.97)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,080.29	0.00	1,080.29	(1,080.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**200,000.00**	**36.19**	**6,465.92**	**0.00**	**6,465.92**	**193,534.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	243.29	1,194.17	0.00	1,194.17	(1,194.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**243.29**	**1,194.17**	**0.00**	**1,194.17**	**(1,194.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B348		**0.00**	**200,000.00**	**3,903.96**	**14,363.65**	**0.00**	**14,363.65**	**185,636.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B358 - Ethernet First Mile												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	0.00	0.00	3,280.00	3,280.00	0.00	3,280.00	(3,280.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,280.00**	**3,280.00**	**0.00**	**3,280.00**	**(3,280.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	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: 71		**0.00**	**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 VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 14B358 - Ethernet First Mile												
Total Fund: 14B358		**0.00**	**50,000.00**	**3,280.00**	**3,280.00**	**0.00**	**3,280.00**	**46,720.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B359 - GMPLS												
Account Pool: 71 - Support												
711100	Supplies-General	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: 71		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B359		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B360 - Optical Signaling												
Account Pool: 71 - Support												
711100	Supplies-General	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: 71		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B360		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B369 - Serial Attached SCSI												
Account Pool: 71 - Support												
711000	Purchasing Cards	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: 71		**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: 14B369		**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: 15C110 - Connection Tovbns & Interne/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(35,588.05)	(35,588.05)	0.00	0.00	0.00	0.00	(35,588.05)	35,588.05	35,588.05	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,588.00	35,588.00	0.00	0.00	0.00	0.00	35,588.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**35,588.05**	**35,588.05**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(355.59)	(355.59)	0.00	0.00	0.00	0.00	(355.59)	13,167.59	13,167.59	0.00	0.00
Subtotal Account Pool: 65		**(355.59)**	**(355.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(355.59)**	**13,167.59**	**13,167.59**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,246.00	15,246.00	0.00	0.00	0.00	0.00	15,246.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(15,185.24)	(15,185.24)	0.00	0.00	0.00	0.00	(15,185.24)	15,185.24	15,185.24	0.00	0.00
Subtotal Account Pool: 76		**60.76**	**60.76**	**0.00**	**0.00**	**0.00**	**0.00**	**60.76**	**15,185.24**	**15,185.24**	**0.00**	**0.00**
Total Fund: 15C110		**(294.88)**	**(294.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.88)**	**63,940.88**	**63,940.88**	**0.00**	**0.00**
Fund: 15H109 - Connection Tovbns & Internet 2												
Account Pool: 71 - Support												
7180	Telecommunications	(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
71CZ	Other Expenses-Deductions	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 VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy 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: 15H109 - Connection Tovbns & Internet 2												
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**
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: 15H109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ARRCC - Research Computing Operating												
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: 1ARRCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRWL1 - PI Bill Lenharth												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	617.76	5,132.90	0.00	5,132.90	(5,132.90)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,444.57	24,541.24	0.00	24,541.24	(24,541.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,062.33**	**29,674.14**	**0.00**	**29,674.14**	**(29,674.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,133.06	10,979.41	0.00	10,979.41	(10,979.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,133.06**	**10,979.41**	**0.00**	**10,979.41**	**(10,979.41)**	**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	(712.00)	(712.00)
711100	Supplies-General	0.00	101,071.11	0.00	769.10	0.00	769.10	100,302.01	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.99	1,689.99	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.00	4,353.00	0.00	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**	**101,071.11**	**0.00**	**769.10**	**0.00**	**769.10**	**100,302.01**	**6,262.99**	**6,262.99**	**(712.00)**	**(712.00)**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.00	3,725.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,725.00**	**3,725.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	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: 1DRWL1		**0.00**	**101,071.11**	**4,195.39**	**41,422.65**	**0.00**	**41,422.65**	**59,648.46**	**9,987.99**	**9,987.99**	**(712.00)**	**(712.00)**
Fund: 1UR000 - VPRPS Educational and 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 VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and 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: 1UR000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRCWL	**4,464,205.27**	**10,376,468.27**	**472,700.16**	**4,993,344.60**	**2,418.60**	**4,995,763.20**	**5,380,705.07**	**5,162,699.19**	**5,089,379.11**	**6,258,399.42**	**6,258,399.42**

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 for Research and Public Service

Org: URREHS - Environmental Health and Safety **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	313,890.00	362,372.00	37,026.21	362,371.69	0.00	362,371.69	0.31	293,387.86	293,387.86	293,882.35	293,882.35
617F10	Operating Staff	78,023.00	57,166.00	5,570.24	57,166.72	0.00	57,166.72	(0.72)	78,683.00	78,683.00	61,069.50	61,069.50
617PLG	Operating Staff-Longevity	0.00	1,151.00	114.40	1,148.39	0.00	1,148.39	2.61	1,082.92	1,082.92	1,026.75	1,026.75
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	25.80	25.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,418.00	12,928.50	0.00	12,928.50	(12,928.50)	7,020.00	7,020.00	2,409.75	2,409.75
61SNSH	Student Labor	0.00	0.00	1,390.00	12,101.17	0.00	12,101.17	(12,101.17)	3,047.32	3,047.32	4,094.01	4,094.01
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		**391,913.00**	**420,689.00**	**45,518.85**	**445,716.47**	**0.00**	**445,716.47**	**(25,027.47)**	**383,221.10**	**383,221.10**	**362,508.16**	**362,508.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	145,008.00	155,229.21	15,760.68	155,229.16	0.00	155,229.16	0.05	130,224.98	130,224.98	120,683.59	120,683.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,182.54	128.73	1,182.54	0.00	1,182.54	0.00	680.60	680.60	290.89	290.89
Subtotal Account Pool: 65		**145,008.00**	**156,411.75**	**15,889.41**	**156,411.70**	**0.00**	**156,411.70**	**0.05**	**130,905.58**	**130,905.58**	**120,974.48**	**120,974.48**

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 for Research and Public Service

Org: URREHS - Environmental Health and Safety **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational 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	1,348.26	1,348.26
710000	In-State Travel	0.00	0.00	79.20	657.47	0.00	657.47	(657.47)	545.77	545.77	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.93	3,475.93
710100	Out-of-State Travel	0.00	0.00	993.11	3,642.09	0.00	3,642.09	(3,642.09)	2,246.03	2,246.03	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	71.62	0.00	71.62	(71.62)	50.00	50.00	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	4,765.50	4,765.50
710300	Conference Registration Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	25.00	25.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	6,455.00	0.00	6,455.00	(6,455.00)	80.00	80.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	1,245.00	1,245.00	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	(60.02)	1,053.36	0.00	1,053.36	(1,053.36)	3,389.00	3,389.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,139.15	15,139.15
711100	Supplies-General	46,911.00	57,745.00	24.99	889.51	0.00	889.51	56,855.49	6,782.82	6,782.82	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	75.13	308.40	0.00	308.40	(308.40)	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	44.00	44.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	86.50	86.50	0.00	86.50	(86.50)	76.48	76.48	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	363.72	0.00	363.72	(363.72)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	860.76	4,638.31	0.00	4,638.31	(4,638.31)	1,651.35	1,651.35	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	(19.00)	0.00	(19.00)	19.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	254.59	0.00	254.59	(254.59)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	114.73	2,510.31	0.00	2,510.31	(2,510.31)	947.99	947.99	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.00	942.00	0.00	0.00
711187	Radiology Supplies & Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.46	409.46	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	4,914.39	4,914.39
713000	Printing & Copying-General	0.00	0.00	511.35	5,365.40	0.00	5,365.40	(5,365.40)	4,589.99	4,589.99	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	325.36	0.00	325.36	(325.36)	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	24.26	24.26	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.06	464.06
714000	Postage-General	0.00	0.00	78.01	589.92	0.00	589.92	(589.92)	475.90	475.90	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	19.86	0.00	19.86	(19.86)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	130.26	0.00	130.26	(130.26)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	1,400.00	0.00	2,524.95	0.00	2,524.95	(1,124.95)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	957.35	1,354.75	0.00	1,354.75	(1,354.75)	3,881.29	3,881.29	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,531.85	1,531.85	0.00	1,531.85	(1,531.85)	1,845.00	1,845.00	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	2,211.40	2,211.40
716000	Maintenance & Repairs-General	0.00	0.00	1,674.28	2,578.28	0.00	2,578.28	(2,578.28)	4,455.96	4,455.96	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.00	2,326.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	266.98	0.00	266.98	(266.98)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	28.00	176.53	0.00	176.53	(176.53)	1,480.00	1,480.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50	72.50	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	558.75	0.00	558.75	(558.75)	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	1,016.33	1,016.33
716100	Rentals & Leases-General	6,500.00	6,500.00	0.00	4,570.00	0.00	4,570.00	1,930.00	3,595.00	3,595.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,498.50	10,498.50
717200	Other Professional Services-General	0.00	0.00	0.00	8,834.18	0.00	8,834.18	(8,834.18)	(742.35)	(742.35)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	9,434.33	0.00	4,623.88	0.00	4,623.88	4,810.45	3,525.51	3,525.51	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,716.36	6,716.36
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.50	789.50	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	535.52	6,690.71	0.00	6,690.71	(6,690.71)	4,475.07	4,475.07	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.87	317.87	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.85	270.85	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 VP for Research and Public Service

Org: URREHS - Environmental Health and Safety **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 71 - Support												
718016	Telecom-Usage (Tolls)	0.00	0.00	64.50	515.50	0.00	515.50	(515.50)	605.01	605.01	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	(503.53)	(503.53)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	502.50	0.00	502.50	(502.50)	569.01	569.01	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	51.78	0.00	51.78	(51.78)	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	675.00	675.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	675.00	675.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	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	736.36	736.36
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.04	590.04	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	243.04	0.00	243.04	(243.04)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.40	3,194.40	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,053.88	39,053.88
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(15.88)	0.00	(15.88)	15.88	2,560.62	2,560.62	0.00	0.00
Subtotal Account Pool: 71		**53,411.00**	**75,079.33**	**7,555.26**	**63,725.48**	**0.00**	**63,725.48**	**11,353.85**	**58,011.33**	**58,011.33**	**90,511.59**	**90,511.59**
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	6,066.00	0.00	5,978.50	0.00	5,978.50	87.50	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	3,100.00	0.00	3,073.51	0.00	3,073.51	26.49	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	211.50	211.50
Subtotal Account Pool: 74		**0.00**	**9,166.00**	**0.00**	**9,052.01**	**0.00**	**9,052.01**	**113.99**	**0.00**	**0.00**	**211.50**	**211.50**
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												
780Z55	Other Utilities-HazardousWaste Disp	0.00	80,000.00	4,509.11	62,509.16	0.00	62,509.16	17,490.84	29,740.00	29,740.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**80,000.00**	**4,509.11**	**62,509.16**	**0.00**	**62,509.16**	**17,490.84**	**29,740.00**	**29,740.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**100,000.00**	**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	18,600.00	18,600.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,600.00**	**18,600.00**
Total Fund: 1UR000		**690,332.00**	**741,346.08**	**73,472.63**	**737,414.82**	**0.00**	**737,414.82**	**3,931.26**	**601,878.01**	**601,878.01**	**592,805.73**	**592,805.73**
Total Org: URREHS		**690,332.00**	**741,346.08**	**73,472.63**	**737,414.82**	**0.00**	**737,414.82**	**3,931.26**	**601,878.01**	**601,878.01**	**592,805.73**	**592,805.73**

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 for Research and Public Service

Org: URRIOL - Interoperability Lab **Org Mgr: Goldberg, Tammy 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: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(16,800.00)	(16,800.00)	0.00	0.00	0.00	0.00	(16,800.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(4,629.00)	(4,629.00)	0.00	0.00	0.00	0.00	(4,629.00)	0.00	0.00	0.00	0.00
615F10	PAT	(26,656.34)	(26,656.34)	0.00	0.00	0.00	0.00	(26,656.34)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(18,790.00)	(18,790.00)	0.00	0.00	0.00	0.00	(18,790.00)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,911.39)	(10,911.39)	0.00	0.00	0.00	0.00	(10,911.39)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(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	(79,494.42)	(79,494.42)	0.00	0.00	0.00	0.00	(79,494.42)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(102.90)	(102.90)	0.00	0.00	0.00	0.00	(102.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(160,284.05)**	**(160,284.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(160,284.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(18,241.67)	(18,241.67)	0.00	0.00	0.00	0.00	(18,241.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(18,241.67)**	**(18,241.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,241.67)**	**0.00**	**0.00**	**0.00**	**0.00**
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
7101	Out of State Travel	(6,521.73)	(6,521.73)	0.00	0.00	0.00	0.00	(6,521.73)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,182.40)	(2,182.40)	0.00	0.00	0.00	0.00	(2,182.40)	0.00	0.00	0.00	0.00
7111	Supplies	(14,847.37)	(14,847.37)	0.00	0.00	0.00	0.00	(14,847.37)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,733.52)	(1,733.52)	0.00	0.00	0.00	0.00	(1,733.52)	0.00	0.00	0.00	0.00
7140	Postage	(1,019.28)	(1,019.28)	0.00	0.00	0.00	0.00	(1,019.28)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(7,614.44)	(7,614.44)	0.00	0.00	0.00	0.00	(7,614.44)	0.00	0.00	0.00	0.00
7180	Telecommunications	1,826.27	1,826.27	0.00	0.00	0.00	0.00	1,826.27	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(7,952.41)	(7,952.41)	0.00	0.00	0.00	0.00	(7,952.41)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(1,000.50)	(1,000.50)	0.00	0.00	0.00	0.00	(1,000.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(172,419.46)	(172,419.46)	0.00	0.00	0.00	0.00	(172,419.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(212,964.84)**	**(212,964.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(212,964.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(4,745.50)	(4,745.50)	0.00	0.00	0.00	0.00	(4,745.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(4,745.50)**	**(4,745.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,745.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(80,141.63)	(80,141.63)	0.00	0.00	0.00	0.00	(80,141.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(80,141.63)**	**(80,141.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,141.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(476,377.69)**	**(476,377.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(476,377.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ARRCC - Research Computing Operating												
Account Pool: 61 - Salaries and Wages												
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
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
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

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

Org: URRIOL - Interoperability Lab **Org Mgr: Goldberg, Tammy 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: 1ARRCC - Research Computing Operating												
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
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												
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
711100	Supplies-General	0.00	0.00	604.10	668.33	0.00	668.33	(668.33)	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	187.50	187.50	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.98	31.98	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	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	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**	**604.10**	**668.33**	**0.00**	**668.33**	**(668.33)**	**374.48**	**374.48**	**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: 1ARRCC		**0.00**	**0.00**	**604.10**	**668.33**	**0.00**	**668.33**	**(668.33)**	**374.48**	**374.48**	**0.00**	**0.00**
Fund: 1GR021 - RCC Misc Equipment Gift Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	2,450.00	2,450.00	0.00	2,450.00	(2,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,450.00**	**2,450.00**	**0.00**	**2,450.00**	**(2,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GR021		**0.00**	**0.00**	**2,450.00**	**2,450.00**	**0.00**	**2,450.00**	**(2,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRIOL		**(476,377.69)**	**(476,377.69)**	**3,054.10**	**3,118.33**	**0.00**	**3,118.33**	**(479,496.02)**	**374.48**	**374.48**	**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 for Research and Public Service

Org: URRIPM - Office of Intellectual Property Mgt **Org Mgr: Goldberg, Tammy 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: 1DR003 - VPR Royalties												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	6,794.13	0.00	6,794.13	(6,794.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**6,794.13**	**0.00**	**6,794.13**	**(6,794.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DR003		**0.00**	**0.00**	**0.00**	**6,794.13**	**0.00**	**6,794.13**	**(6,794.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DR004 - PI Royalty Payments												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	11,691.64	0.00	11,691.64	(11,691.64)	585.36	585.36	8,847.72	8,847.72
613N60	Graduate Miscellaneous	0.00	0.00	0.00	64.37	0.00	64.37	(64.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**11,756.01**	**0.00**	**11,756.01**	**(11,756.01)**	**585.36**	**585.36**	**8,847.72**	**8,847.72**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	982.11	0.00	982.11	(982.11)	49.17	49.17	743.21	743.21
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**982.11**	**0.00**	**982.11**	**(982.11)**	**49.17**	**49.17**	**743.21**	**743.21**
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	7,203.33	7,203.33
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	1,207.37	1,207.37	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**1,207.37**	**1,207.37**	**7,203.33**	**7,203.33**
Total Fund: 1DR004		**0.00**	**0.00**	**0.00**	**12,738.13**	**0.00**	**12,738.13**	**(12,738.13)**	**1,841.90**	**1,841.90**	**16,794.26**	**16,794.26**
Fund: 1DR005 - Patent Support Costs												
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	3,203.80	3,203.80
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907.05	1,907.05
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,110.85**	**5,110.85**
Total Fund: 1DR005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,110.85**	**5,110.85**
Fund: 1DR007 - Royalties Receipts												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	553.50	0.00	553.50	(553.50)	6,550.57	6,550.57	159.92	159.92
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**	**553.50**	**0.00**	**553.50**	**(553.50)**	**6,550.57**	**6,550.57**	**159.92**	**159.92**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	46.49	0.00	46.49	(46.49)	550.25	550.25	13.43	13.43
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**46.49**	**0.00**	**46.49**	**(46.49)**	**550.25**	**550.25**	**13.43**	**13.43**
Account Pool: 71 - Support												
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	1,326.43	0.00	1,326.43	(1,326.43)	1,517.81	1,517.81	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,326.43**	**0.00**	**1,326.43**	**(1,326.43)**	**1,517.81**	**1,517.81**	**0.00**	**0.00**
Total Fund: 1DR007		**0.00**	**0.00**	**0.00**	**1,926.42**	**0.00**	**1,926.42**	**(1,926.42)**	**8,618.63**	**8,618.63**	**173.35**	**173.35**

Org: URRIPM - Office of Intellectual Property Mgt **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and 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	56,453.72	56,453.72
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**	**56,453.72**	**56,453.72**
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	19,194.23	19,194.23
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,194.23**	**19,194.23**
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	20.70	20.70
710000	In-State Travel	0.00	0.00	169.70	211.46	0.00	211.46	(211.46)	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	3,497.73	3,497.73
710100	Out-of-State Travel	0.00	0.00	0.00	920.18	0.00	920.18	(920.18)	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	640.00	640.00
710300	Conference Registration Fees	0.00	0.00	670.00	670.00	0.00	670.00	(670.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	12,632.00	12,632.00	0.00	0.00	0.00	0.00	12,632.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	22.95	155.21	0.00	155.21	(155.21)	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	811.42	811.42
714030	Postage-Express Mail	0.00	0.00	0.00	44.72	0.00	44.72	(44.72)	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
716100	Rentals & Leases-General	0.00	0.00	199.00	199.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,900.05	39,900.05
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	140.00	140.00
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	2,621.70	2,621.70
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,723.57	45,723.57
71C400	Legal Expenses	40,000.00	80,000.00	4,050.83	67,786.84	0.00	67,786.84	12,213.16	35,319.68	35,319.68	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		**52,632.00**	**92,632.00**	**5,112.48**	**69,987.41**	**0.00**	**69,987.41**	**22,644.59**	**35,319.68**	**35,319.68**	**93,355.17**	**93,355.17**
Total Fund: 1UR000		**52,632.00**	**92,632.00**	**5,112.48**	**69,987.41**	**0.00**	**69,987.41**	**22,644.59**	**35,319.68**	**35,319.68**	**169,003.12**	**169,003.12**
Fund: 1UR020 - Consulting Center PAU												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	95,770.00	100,560.00	10,017.28	100,560.00	0.00	100,560.00	0.00	95,770.00	95,770.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
Subtotal Account Pool: 61		**95,770.00**	**100,560.00**	**10,017.28**	**100,560.00**	**0.00**	**100,560.00**	**0.00**	**95,980.00**	**95,980.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,435.00	37,207.20	3,706.40	37,207.28	0.00	37,207.28	(0.08)	33,519.52	33,519.52	0.01	0.01
Subtotal Account Pool: 65		**35,435.00**	**37,207.20**	**3,706.40**	**37,207.28**	**0.00**	**37,207.28**	**(0.08)**	**33,519.52**	**33,519.52**	**0.01**	**0.01**

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 for Research and Public Service

Org: URRIPM - Office of Intellectual Property Mgt **Org Mgr: Goldberg, Tammy 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: 1UR020 - Consulting Center PAU												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	34.31	0.00	34.31	(34.31)	70.94	70.94	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,305.37	0.00	2,305.37	(2,305.37)	4,636.68	4,636.68	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,392.50	0.00	1,392.50	(1,392.50)	3,432.00	3,432.00	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	0.00	0.00	0.00	10.52	0.00	10.52	(10.52)	51.25	51.25	0.00	0.00
711100	Supplies-General	12,993.00	12,993.00	0.00	(7.52)	0.00	(7.52)	13,000.52	9,131.64	9,131.64	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	5.00	569.74	0.00	569.74	(569.74)	475.37	475.37	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	163.84	431.24	0.00	431.24	(431.24)	327.74	327.74	0.00	0.00
714000	Postage-General	0.00	0.00	49.43	187.56	0.00	187.56	(187.56)	400.87	400.87	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	145.10	0.00	145.10	(145.10)	391.33	391.33	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	398.00	0.00	398.00	(398.00)	547.75	547.75	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	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	356.36	0.00	356.36	(356.36)	0.00	0.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	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	100.12	1,343.60	0.00	1,343.60	(1,343.60)	1,767.13	1,767.13	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	63.07	753.92	0.00	753.92	(753.92)	745.19	745.19	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	75.24	75.24	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
719125	Licenses/Professional Fees	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	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	18,208.94	18,208.94
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,183.57	21,183.57	0.00	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	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		**12,993.00**	**12,993.00**	**381.46**	**10,485.70**	**0.00**	**10,485.70**	**2,507.30**	**43,671.70**	**43,671.70**	**18,208.94**	**18,208.94**
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	91,100.00	91,100.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,100.00**	**91,100.00**
Total Fund: 1UR020		**144,198.00**	**150,760.20**	**14,105.14**	**148,252.98**	**0.00**	**148,252.98**	**2,507.22**	**173,171.22**	**173,171.22**	**109,308.95**	**109,308.95**
Total Org: URRIPM		**196,830.00**	**243,392.20**	**19,217.62**	**239,699.07**	**0.00**	**239,699.07**	**3,693.13**	**218,951.43**	**218,951.43**	**300,390.53**	**300,390.53**

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 for Research and Public Service

Org: URRIRC - NH Industrial Research Center **Org Mgr: Goldberg, Tammy 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: 14U445 - NH IRC: Dartmouth Fy 02/Bentley III											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	30,000.00	30,000.00	25,459.42	27,988.38	2,011.62	30,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**30,000.00**	**30,000.00**	**25,459.42**	**27,988.38**	**2,011.62**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U445	**30,000.00**	**30,000.00**	**25,459.42**	**27,988.38**	**2,011.62**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRG01 - HS Design of Experim Train- Draper											
Account Pool: 71 - Support											
711200 Research Supplies	0.00	0.00	0.00	(5.50)	0.00	(5.50)	5.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(5.50)**	**0.00**	**(5.50)**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DRG01	**0.00**	**0.00**	**0.00**	**(5.50)**	**0.00**	**(5.50)**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRIRC	**30,000.00**	**30,000.00**	**25,459.42**	**27,982.88**	**2,011.62**	**29,994.50**	**5.50**	**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 VP for Research and Public Service

Org: URRISE - VPR RESEARCH SUPPORT FUNDING **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	1,475.04	43,854.00	0.00	43,854.00	(43,854.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,475.04**	**43,854.00**	**0.00**	**43,854.00**	**(43,854.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	545.76	16,226.02	0.00	16,226.02	(16,226.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**545.76**	**16,226.02**	**0.00**	**16,226.02**	**(16,226.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	12,294.00	0.00	0.00	0.00	0.00	12,294.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	66.50	0.00	66.50	(66.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(216.00)	1,350.07	0.00	1,350.07	(1,350.07)	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
717200	Other Professional Services-General	0.00	0.00	0.00	4,117.00	0.00	4,117.00	(4,117.00)	0.00	0.00	0.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	282.00	0.00	282.00	(282.00)	0.00	0.00	0.00	0.00
717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00	10.50	0.00	10.50	(10.50)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	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: 71		**0.00**	**82,294.00**	**(216.00)**	**76,326.07**	**0.00**	**76,326.07**	**5,967.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	60,000.00	0.00	0.00	45,000.00	45,000.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**60,000.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**15,000.00**	**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
790510	Contingency-Critical Needs	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**25,000.00**	**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												
8O1000	Non-Mandatory Transfers Out	0.00	332,740.00	0.00	0.00	0.00	0.00	332,740.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	41,666.00	0.00	41,666.00	(41,666.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	512,294.00	430,000.00	106,890.00	481,446.00	0.00	481,446.00	(51,446.00)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	16,457.00	16,457.00	0.00	16,457.00	(16,457.00)	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	65,000.00	0.00	65,000.00	(65,000.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	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: 7Z		**512,294.00**	**762,740.00**	**123,347.00**	**679,569.00**	**0.00**	**679,569.00**	**83,171.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000		**537,294.00**	**905,034.00**	**125,151.80**	**815,975.09**	**45,000.00**	**860,975.09**	**44,058.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRISE		**537,294.00**	**905,034.00**	**125,151.80**	**815,975.09**	**45,000.00**	**860,975.09**	**44,058.91**	**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 for Research and Public Service

Org: URRLAB - PI 13% INDIRECT COST RETURN **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	1,332.74	0.00	1,332.74	(1,332.74)	0.00	0.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	1,555,480.00	1,555,480.00	0.00	1,554,147.26	0.00	1,554,147.26	1,332.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,555,480.00**	**1,555,480.00**	**0.00**	**1,555,480.00**	**0.00**	**1,555,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000		**1,555,480.00**	**1,555,480.00**	**0.00**	**1,555,480.00**	**0.00**	**1,555,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRLAB		**1,555,480.00**	**1,555,480.00**	**0.00**	**1,555,480.00**	**0.00**	**1,555,480.00**	**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 for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 111HST - Us Dept of Commerce Loc												
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
611PXM	[NSE] Supplemental-Other-Misc	49,744.00	49,744.00	0.00	0.00	0.00	0.00	49,744.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	14,307.12	14,307.12	0.00	0.00	0.00	0.00	14,307.12	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	6,820.00	6,820.00	0.00	0.00	0.00	0.00	6,820.00	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
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
616F10	Extension Educator	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
61CPEU	[NSE] Supplemental	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,410.00	24,410.00	0.00	0.00	0.00	0.00	24,410.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	10,319.00	10,319.00	0.00	0.00	0.00	0.00	10,319.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	116.80	116.80	0.00	0.00	0.00	0.00	116.80	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	952.61	952.61	0.00	0.00	0.00	0.00	952.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**117,619.53**	**117,619.53**	**0.00**	**0.00**	**0.00**	**0.00**	**117,619.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,255.47	9,255.47	0.00	0.00	0.00	0.00	9,255.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,255.47**	**9,255.47**	**0.00**	**0.00**	**0.00**	**0.00**	**9,255.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	894.99	894.99	0.00	0.00	0.00	0.00	894.99	0.00	0.00	0.00	0.00
7101	Out of State Travel	976.63	976.63	0.00	0.00	0.00	0.00	976.63	0.00	0.00	0.00	0.00
7102	Foreign Travel	3,907.89	3,907.89	0.00	0.00	0.00	0.00	3,907.89	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	1,036.95	1,036.95	0.00	0.00	0.00	0.00	1,036.95	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	13,139.59	13,139.59	0.00	0.00	0.00	0.00	13,139.59	0.00	0.00	0.00	0.00
7130	Printing and Copying	80.85	80.85	0.00	0.00	0.00	0.00	80.85	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	58.02	58.02	0.00	0.00	0.00	0.00	58.02	0.00	0.00	0.00	0.00
7161	Rentals-Leases	17,235.40	17,235.40	0.00	0.00	0.00	0.00	17,235.40	0.00	0.00	0.00	0.00
7172	Other Professional Services	33,191.46	33,191.46	0.00	0.00	0.00	0.00	33,191.46	0.00	0.00	0.00	0.00
7180	Telecommunications	684.42	684.42	0.00	0.00	0.00	0.00	684.42	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,341.81	1,341.81	0.00	0.00	0.00	0.00	1,341.81	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	10.00	10.00	0.00	0.00	0.00	0.00	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
Subtotal Account Pool: 71		**72,558.01**	**72,558.01**	**0.00**	**0.00**	**0.00**	**0.00**	**72,558.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,216.00	4,216.00	0.00	0.00	0.00	0.00	4,216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,216.00**	**4,216.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,216.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	10,391.99	10,391.99	0.00	0.00	0.00	0.00	10,391.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**10,391.99**	**10,391.99**	**0.00**	**0.00**	**0.00**	**0.00**	**10,391.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	64,970.00	64,970.00	0.00	0.00	0.00	0.00	64,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**64,970.00**	**64,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,970.00**	**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 for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 111HST - Us Dept of Commerce Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	50,080.00	50,080.00	0.00	0.00	0.00	0.00	50,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**50,080.00**	**50,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,080.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**329,091.00**	**329,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329,091.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
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
613N30	Graduate Research Assistant	2,866.00	2,866.00	0.00	0.00	0.00	0.00	2,866.00	0.00	0.00	0.00	0.00
615F10	PAT	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,554.00	1,554.00	0.00	0.00	0.00	0.00	1,554.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	499.00	499.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,294.00**	**15,294.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,294.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	492,057.10	492,057.10	0.00	0.00	0.00	0.00	492,057.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**492,057.10**	**492,057.10**	**0.00**	**0.00**	**0.00**	**0.00**	**492,057.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	(331,633.63)	(331,633.63)	0.00	0.00	0.00	0.00	(331,633.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**(331,633.63)**	**(331,633.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(331,633.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,475.00	8,475.00	0.00	0.00	0.00	0.00	8,475.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,475.00**	**8,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,475.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	71,545.19	71,545.19	0.00	0.00	0.00	0.00	71,545.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**71,545.19**	**71,545.19**	**0.00**	**0.00**	**0.00**	**0.00**	**71,545.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(3,859.04)	(3,859.04)	0.00	0.00	0.00	0.00	(3,859.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(3,859.04)**	**(3,859.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,859.04)**	**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: 14NHST		**251,878.62**	**251,878.62**	**0.00**	**0.00**	**0.00**	**0.00**	**251,878.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	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
Subtotal Account Pool: 61		**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**

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

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,304.00	4,304.00	0.00	0.00	0.00	0.00	4,304.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,304.00**	**4,304.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,304.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,201.00	4,201.00	0.00	0.00	0.00	0.00	4,201.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,201.00**	**4,201.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,201.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**21,005.00**	**21,005.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,005.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AR261 - Ocean Engineering Facility												
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												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.24	1,287.24
711100	Supplies-General	0.00	400.00	142.58	1,227.35	0.00	1,227.35	(827.35)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	145.66	0.00	145.66	(145.66)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	2,000.00	0.00	341.34	0.00	341.34	1,658.66	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	48.86	705.57	0.00	705.57	(705.57)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	1,500.00	0.37	352.95	0.00	352.95	1,147.05	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	465.00	465.00
716125	Rentals-Vehicles incl Marine	0.00	800.00	0.00	780.00	0.00	780.00	20.00	170.00	170.00	0.00	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	880.00	880.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	82.80	0.00	82.80	(82.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,700.00**	**191.81**	**3,635.67**	**0.00**	**3,635.67**	**1,064.33**	**1,050.00**	**1,050.00**	**1,752.24**	**1,752.24**
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	440.00	440.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**440.00**
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	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: 1AR261		**0.00**	**4,700.00**	**191.81**	**3,635.67**	**0.00**	**3,635.67**	**1,064.33**	**1,050.00**	**1,050.00**	**2,192.24**	**2,192.24**

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1DR314 - PI Internal Research Support												
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**
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	500.00	500.00
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	0.00	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	76.90	76.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**576.90**	**576.90**
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**
Total Fund: 1DR314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576.90**	**576.90**
Fund: 1DR357 - Marine Program Vehicles												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	516.03	0.00	516.03	(516.03)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	29.17	194.15	0.00	194.15	(194.15)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,154.27	0.00	1,154.27	(1,154.27)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	151.84	0.00	151.84	(151.84)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	372.95	529.63	0.00	529.63	(529.63)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	1,488.40	0.00	1,488.40	(1,488.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**402.12**	**4,034.32**	**0.00**	**4,034.32**	**(4,034.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(3,126.96)	(6,359.89)	0.00	(6,359.89)	6,359.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(3,126.96)**	**(6,359.89)**	**0.00**	**(6,359.89)**	**6,359.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DR357		**0.00**	**0.00**	**(2,724.84)**	**(2,325.57)**	**0.00**	**(2,325.57)**	**2,325.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2EL - Assembly-Seagrant Ext Leaders												
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
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
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**

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

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1DX2EL - Assembly-Seagrant Ext Leaders												
Account Pool: 71 - Support												
Total Fund: 1DX2EL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2ME - Meeker Internal Research Support												
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
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**	**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	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
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: 1DX2ME		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GR002 - Sml-scholarships												
Account Pool: 71 - Support												
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
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												
722305	Other Financial Aid-Scholarships	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: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GR002		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GR003 - Mar Science Scholar.-bickford												
Account Pool: 71 - Support												
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

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

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GR003 - Mar Science Scholar.-bickford												
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**
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	1,890.00	1,890.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	2,520.00	2,520.00	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)**	**2,520.00**	**2,520.00**	**1,890.00**	**1,890.00**
Total Fund: 1GR003		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**2,520.00**	**2,520.00**	**1,890.00**	**1,890.00**
Fund: 1GR004 - C. F. Jackson Scholarship Fund												
Account Pool: 71 - Support												
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
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	1,300.00	1,300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	1,300.00	1,300.00	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)**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**
Total Fund: 1GR004		**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**
Fund: 1GR005 - Marine Associates												
Account Pool: 71 - Support												
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.55	1,054.55	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.55**	**1,054.55**	**0.00**	**0.00**
Total Fund: 1GR005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.55**	**1,054.55**	**0.00**	**0.00**
Fund: 1GR006 - Shoals Marine Lab Gifts												
Account Pool: 71 - Support												
710025	In-State Travel-Course Related	0.00	0.00	0.00	2,999.76	0.00	2,999.76	(2,999.76)	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
71C600	Insurance	0.00	0.00	0.00	1,122.00	0.00	1,122.00	(1,122.00)	34.45	34.45	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,121.76**	**0.00**	**4,121.76**	**(4,121.76)**	**34.45**	**34.45**	**0.00**	**0.00**
Total Fund: 1GR006		**0.00**	**0.00**	**0.00**	**4,121.76**	**0.00**	**4,121.76**	**(4,121.76)**	**34.45**	**34.45**	**0.00**	**0.00**
Fund: 1GR007 - Jel Annual Gifts												
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
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00	4,160.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,160.00**	**4,160.00**

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

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GR007 - Jel Annual Gifts												
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	349.44	349.44
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349.44**	**349.44**
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	166.58	166.58
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.40	72.40	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	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.54	745.54	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	15.00	15.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.59	87.59
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,816.96	7,816.96
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,819.84	7,819.84	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	987.77	0.00	987.77	(987.77)	(426.00)	(426.00)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.80	14.80
713000	Printing & Copying-General	0.00	0.00	0.00	1.10	0.00	1.10	(1.10)	6.70	6.70	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.06	62.06
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50	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	220.00	220.00
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
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,142.67)	(1,142.67)	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**988.87**	**0.00**	**988.87**	**(988.87)**	**7,173.31**	**7,173.31**	**8,622.99**	**8,622.99**
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	1,211.25	1,211.25
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.25**	**1,211.25**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	14,422.55	0.00	14,422.55	(14,422.55)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	10,914.46	0.00	10,914.46	(10,914.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**25,337.01**	**0.00**	**25,337.01**	**(25,337.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GR007		**0.00**	**0.00**	**0.00**	**26,325.88**	**0.00**	**26,325.88**	**(26,325.88)**	**7,173.31**	**7,173.31**	**14,343.68**	**14,343.68**
Fund: 1GR009 - Class 0f 1937 PrOfessorship												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	17,456.60	17,456.60	14,220.06	14,220.06
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**17,456.60**	**17,456.60**	**14,220.06**	**14,220.06**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	672.06	0.00	672.06	(672.06)	1,466.36	1,466.36	1,194.50	1,194.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**672.06**	**0.00**	**672.06**	**(672.06)**	**1,466.36**	**1,466.36**	**1,194.50**	**1,194.50**

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 for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GR009 - Class 0f 1937 PrOfessorship												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	39.99	124.97	0.00	124.97	(124.97)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,879.00	0.00	2,879.00	(2,879.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	328.99	947.89	0.00	947.89	(947.89)	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**368.98**	**3,951.86**	**0.00**	**3,951.86**	**(3,951.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GR009		**0.00**	**0.00**	**368.98**	**12,623.92**	**0.00**	**12,623.92**	**(12,623.92)**	**18,922.96**	**18,922.96**	**15,414.56**	**15,414.56**
Fund: 1GR012 - Shoals Marine Lab Enhancement												
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	12,500.00	12,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**12,500.00**	**12,500.00**
Total Fund: 1GR012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**12,500.00**	**12,500.00**
Fund: 1GR013 - Natl Ocean Science Bowl												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	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
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: 1GR013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GR014 - Dr Marjorie A Parsons Fund												
Account Pool: 71 - Support												
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
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	1,800.00	1,800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	1,800.00	1,800.00	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**	**1,800.00**	**1,800.00**
Total Fund: 1GR014		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**
Fund: 1GR017 - Shoals Marine Lab Endowment												

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

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GR017 - Shoals Marine Lab Endowment												
Account Pool: 71 - Support												
710025	In-State Travel-Course Related	0.00	0.00	0.00	8,600.24	0.00	8,600.24	(8,600.24)	0.00	0.00	0.00	0.00
711172	Program Supplies	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
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**	**16,600.24**	**0.00**	**16,600.24**	**(16,600.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GR017		**0.00**	**0.00**	**0.00**	**16,600.24**	**0.00**	**16,600.24**	**(16,600.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GR018 - Jean & Carmen Ragonese Fund												
Account Pool: 71 - Support												
710000	In-State 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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	6,394.00	0.00	6,394.00	(6,394.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**6,394.00**	**0.00**	**6,394.00**	**(6,394.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GR018		**0.00**	**0.00**	**0.00**	**9,194.00**	**0.00**	**9,194.00**	**(9,194.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GRH02 - Electronic Communications												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.85	513.85
71CZ	Other 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**	**513.85**	**513.85**
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	1,949.00	1,949.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,949.00**	**1,949.00**
Total Fund: 1GRH02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,462.85**	**2,462.85**
Fund: 1GRH03 - G Of Me Seaweed Biodiversity												
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
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	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.30	275.30
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	774.83	774.83
71CZ	Other 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**	**1,050.13**	**1,050.13**
Total Fund: 1GRH03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.13**	**1,050.13**

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH04 - Adaptions Of Lobsters												
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
71CZ	Other 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**
Total Fund: 1GRH04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH05 - Atlantic Cod Larvae												
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
71CZ	Other 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: 1GRH05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH06 - Hagfish Productive Hormones												
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
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: 1GRH06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH08 - Survey Marine Species Sw Gom												
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: 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: 1GRH08		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH09 - Genetic Variation Of Copepod												
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 for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH09 - Genetic Variation Of Copepod											
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: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	6.60	0.00	6.60	(6.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**6.60**	**0.00**	**6.60**	**(6.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH09	**0.00**	**0.00**	**0.00**	**6.60**	**0.00**	**6.60**	**(6.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH10 - Witch Flounder Aquaculture											
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: 1GRH10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH11 - Endocrine Disrupters+Biotoxins											
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	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	645.05	645.05
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**645.05**	**645.05**
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											
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: 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	1,511.38	1,511.38
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,511.38**	**1,511.38**
Total Fund: 1GRH11	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,156.43**	**2,156.43**
Fund: 1GRH12 - Sex Determination In Porphyra											
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
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	(1,253.75)	0.00	(1,253.75)	1,253.75	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	(416.50)	0.00	(416.50)	416.50	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**	**(1,670.25)**	**0.00**	**(1,670.25)**	**1,670.25**	**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 for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH12 - Sex Determination In Porphyra												
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	(105.32)	0.00	(105.32)	105.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(105.32)**	**0.00**	**(105.32)**	**105.32**	**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
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
71CZ	Other 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: 1GRH12		**0.00**	**0.00**	**0.00**	**(1,775.57)**	**0.00**	**(1,775.57)**	**1,775.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH13 - Porphyras Comparision-Klein												
Account Pool: 61 - Salaries and Wages												
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
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: 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												
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
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	1,179.62	1,179.62
711100	Supplies-General	0.00	0.00	0.00	209.05	0.00	209.05	(209.05)	1,536.97	1,536.97	0.00	0.00
711200	Research Supplies	0.00	0.00	42.00	1,685.59	0.00	1,685.59	(1,685.59)	358.72	358.72	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**42.00**	**1,894.64**	**0.00**	**1,894.64**	**(1,894.64)**	**1,895.69**	**1,895.69**	**1,179.62**	**1,179.62**
Total Fund: 1GRH13		**0.00**	**0.00**	**42.00**	**1,894.64**	**0.00**	**1,894.64**	**(1,894.64)**	**1,895.69**	**1,895.69**	**1,179.62**	**1,179.62**
Fund: 1GRH14 - Raja-History & Ecology												
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	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 for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH14 - Raja-History & Ecology												
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
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.98	1,185.98
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.49	21.49	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.26	91.26
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**	**21.49**	**21.49**	**1,277.24**	**1,277.24**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	8.79	0.00	8.79	(8.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**8.79**	**0.00**	**8.79**	**(8.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH14		**0.00**	**0.00**	**0.00**	**8.79**	**0.00**	**8.79**	**(8.79)**	**21.49**	**21.49**	**1,277.24**	**1,277.24**
Fund: 1GRH15 - Image Laboratory												
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	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: 1GRH15		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH16 - Summer Flounder Staging Table												
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	221.33	221.33
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**	**221.33**	**221.33**
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	18.59	18.59
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.59**	**18.59**
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.78	9.78
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.78**	**9.78**
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 for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH16 - Summer Flounder Staging Table												
Total Fund: 1GRH16		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.70**	**249.70**
Fund: 1GRH17 - Exotic Species Impacts In Gom												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	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
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	0.00	0.00
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
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
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
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: 1GRH17		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH18 - Polyclad Flatworm Nervous Syst												
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	1,723.05	1,723.05
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
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**	**1,723.05**	**1,723.05**
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	144.73	144.73
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.73**	**144.73**
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
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.58	648.58
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94	10.94	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.94**	**10.94**	**648.58**	**648.58**
Total Fund: 1GRH18		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.94**	**10.94**	**2,516.36**	**2,516.36**
Fund: 1GRH19 - Breeding Bio Of Fur Seals												
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 VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane Anne**

		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: 1GRH19 - Breeding Bio Of Fur Seals												
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
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
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: 1GRH19		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH20 - Gnrh Receptor In Lampreys												
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**
Total Fund: 1GRH20		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH21 - Cmb Faculty Support												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	45,220.87	0.00	45,220.87	(45,220.87)	50,370.00	50,370.00	0.00	0.00
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**45,220.87**	**0.00**	**45,220.87**	**(45,220.87)**	**50,370.00**	**50,370.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	16,731.75	0.00	16,731.75	(16,731.75)	17,629.59	17,629.59	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**16,731.75**	**0.00**	**16,731.75**	**(16,731.75)**	**17,629.59**	**17,629.59**	**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	68,000.00	68,000.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	68,000.00	0.00	68,000.00	(68,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**68,000.00**	**0.00**	**68,000.00**	**(68,000.00)**	**68,000.00**	**68,000.00**	**0.00**	**0.00**
Total Fund: 1GRH21		**0.00**	**0.00**	**0.00**	**129,952.62**	**0.00**	**129,952.62**	**(129,952.62)**	**135,999.59**	**135,999.59**	**0.00**	**0.00**
Fund: 1GRH22 - Casco Bay Seaweed Biodiversit												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	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: 61		**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: 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**

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

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH22 - Casco Bay Seaweed Biodiversit												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.70	76.70	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	1,008.24	1,008.24
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091.73	2,091.73	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
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.88	94.88	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,263.31**	**2,263.31**	**1,008.24**	**1,008.24**
Total Fund: 1GRH22		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,347.31**	**3,347.31**	**1,008.24**	**1,008.24**
Fund: 1GRH23 - Clam Leukemia Model-Walker												
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												
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
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: 1GRH23		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH24 - Fucales Population Ecology Kl												
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	2,415.11	2,415.11
711200	Research Supplies	0.00	0.00	322.60	322.60	0.00	322.60	(322.60)	55.36	55.36	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**322.60**	**322.60**	**0.00**	**322.60**	**(322.60)**	**55.36**	**55.36**	**2,415.11**	**2,415.11**
Total Fund: 1GRH24		**0.00**	**0.00**	**322.60**	**322.60**	**0.00**	**322.60**	**(322.60)**	**55.36**	**55.36**	**2,415.11**	**2,415.11**
Fund: 1GRH25 - Pcr Instrumentation-Kocher												
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: 1GRH25		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH28 - Oe Tanks Control Rooms												
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
61SNSH	Student Labor	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: 61		**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**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 for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH28 - Oe Tanks Control Rooms												
Account Pool: 61 - Salaries and Wages												
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												
7111	Supplies	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: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1.12	0.00	1.12	(1.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1.12**	**0.00**	**1.12**	**(1.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH28		**0.00**	**0.00**	**0.00**	**61.12**	**0.00**	**61.12**	**(61.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH29 - Simulation-Wave&Earthquakes												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.25	254.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.25**	**254.25**
Total Fund: 1GRH29		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.25**	**254.25**
Fund: 1GRH32 - Remote Water Sampler Fa												
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	0.00	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: 1GRH32		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH34 - Rebuild Sedimentation Tower Fa												
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
71CZ	Other 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 VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH34 - Rebuild Sedimentation Tower Fa												
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: 1GRH34		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH35 - Ceps Faculty Support												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	49,635.04	0.00	49,635.04	(49,635.04)	55,100.00	55,100.00	52,400.00	52,400.00
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**49,635.04**	**0.00**	**49,635.04**	**(49,635.04)**	**55,100.00**	**55,100.00**	**52,400.00**	**52,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	18,364.92	0.00	18,364.92	(18,364.92)	19,285.00	19,285.00	17,815.93	17,815.93
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**18,364.92**	**0.00**	**18,364.92**	**(18,364.92)**	**19,285.00**	**19,285.00**	**17,815.93**	**17,815.93**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279.96)	(279.96)
711100	Supplies-General	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: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.00**	**54.00**	**(279.96)**	**(279.96)**
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	114.03	114.03
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.03**	**114.03**
Total Fund: 1GRH35		**0.00**	**0.00**	**0.00**	**67,999.96**	**0.00**	**67,999.96**	**(67,999.96)**	**74,439.00**	**74,439.00**	**70,050.00**	**70,050.00**
Fund: 1GRH36 - Cos Fac Support												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	49,635.04	0.00	49,635.04	(49,635.04)	50,470.00	50,470.00	23,876.55	23,876.55
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**49,635.04**	**0.00**	**49,635.04**	**(49,635.04)**	**50,470.00**	**50,470.00**	**23,876.55**	**23,876.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	18,365.04	0.00	18,365.04	(18,365.04)	17,664.51	17,664.51	8,118.03	8,118.03
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**18,365.04**	**0.00**	**18,365.04**	**(18,365.04)**	**17,664.51**	**17,664.51**	**8,118.03**	**8,118.03**

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 for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH36 - Cos Fac Support												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.42	1,344.42	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
711100	Supplies-General	0.00	0.00	277.00	277.00	0.00	277.00	(277.00)	87.75	87.75	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	328.57	328.57
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.95	145.95	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	655.00	655.00
713010	Printing & Copying-Publications	0.00	0.00	318.00	318.00	0.00	318.00	(318.00)	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	33.28	33.28	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		**0.00**	**0.00**	**595.00**	**595.00**	**0.00**	**595.00**	**(595.00)**	**1,861.40**	**1,861.40**	**983.57**	**983.57**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	96,320.00	0.00	96,320.00	(96,320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**96,320.00**	**0.00**	**96,320.00**	**(96,320.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH36		**0.00**	**0.00**	**595.00**	**164,915.08**	**0.00**	**164,915.08**	**(164,915.08)**	**69,995.91**	**69,995.91**	**32,978.15**	**32,978.15**
Fund: 1GRH37 - Hydrophone Equipment-Baldwin												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**108.00**	**0.00**	**108.00**	**(108.00)**	**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	14,186.44	14,186.44
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,186.44**	**14,186.44**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	2.56	0.00	2.56	(2.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2.56**	**0.00**	**2.56**	**(2.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH37		**0.00**	**0.00**	**0.00**	**110.56**	**0.00**	**110.56**	**(110.56)**	**0.00**	**0.00**	**14,186.44**	**14,186.44**
Fund: 1GRH38 - Estuary Particle Input-Ward												
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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00	1,624.50	1,624.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**	**396.00**	**1,624.50**	**1,624.50**
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	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	750.00	750.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.18	473.18
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,223.18**	**1,223.18**

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 for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH38 - Estuary Particle Input-Ward											
Total Fund: 1GRH38	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**	**396.00**	**2,847.68**	**2,847.68**
Fund: 1GRH40 - Research Vessel											
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: 1GRH40	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH42 - Scuba Compessor											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	51.94	0.00	51.94	(51.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**51.94**	**0.00**	**51.94**	**(51.94)**	**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	(51.94)	(51.94)	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.94)**	**(51.94)**	**0.00**	**0.00**
Total Fund: 1GRH42	**0.00**	**0.00**	**0.00**	**51.94**	**0.00**	**51.94**	**(51.94)**	**(51.94)**	**(51.94)**	**0.00**	**0.00**
Fund: 1GRH43 - Diving Instr Upgrade											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.10	267.10
711100 Supplies-General	0.00	0.00	0.00	5.17	0.00	5.17	(5.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**5.17**	**0.00**	**5.17**	**(5.17)**	**0.00**	**0.00**	**267.10**	**267.10**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.70	242.70	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242.70**	**242.70**	**0.00**	**0.00**
Total Fund: 1GRH43	**0.00**	**0.00**	**0.00**	**5.17**	**0.00**	**5.17**	**(5.17)**	**242.70**	**242.70**	**267.10**	**267.10**
Fund: 1GRH45 - Center For Marine Biology											
Account Pool: 61 - Salaries and Wages											
611F60 Faculty NTT Research	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	1,845.00	1,845.00	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	7,180.44	7,180.44
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,845.00**	**1,845.00**	**7,180.44**	**7,180.44**
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	154.98	154.98	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154.98**	**154.98**	**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 VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH45 - Center For Marine Biology												
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	59.62	0.00	59.62	(59.62)	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	604.69	604.69
710100	Out-of-State Travel	0.00	0.00	491.50	1,857.50	0.00	1,857.50	(1,857.50)	1,996.00	1,996.00	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	2,786.00	2,786.00
710200	Foreign Travel	0.00	0.00	0.00	745.40	0.00	745.40	(745.40)	662.00	662.00	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	1,309.50	1,309.50	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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.98	1,806.98
710400	Student or Non-Emp Travel	0.00	0.00	691.00	3,471.90	0.00	3,471.90	(3,471.90)	2,630.76	2,630.76	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	642.85	642.85	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.30	2,975.30	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.81	2,850.81
711100	Supplies-General	0.00	0.00	0.00	2,506.28	0.00	2,506.28	(2,506.28)	748.08	748.08	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.95	289.95	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	6,514.55	6,514.55
711200	Research Supplies	0.00	0.00	818.59	2,869.66	0.00	2,869.66	(2,869.66)	5,070.10	5,070.10	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	305.80	305.80
713000	Printing & Copying-General	0.00	0.00	28.55	45.35	0.00	45.35	(45.35)	37.65	37.65	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.03	692.03
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.56	4.56	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	1,269.00	1,269.00
716000	Maintenance & Repairs-General	0.00	5,352.00	(185.34)	5,647.00	0.00	5,647.00	(295.00)	301.32	301.32	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	260.00	260.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	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	2,700.00	0.00	2,700.00	(2,700.00)	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	500.00	500.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.44	174.44	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.20	432.20	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	300.00	300.00
Subtotal Account Pool: 71		**0.00**	**5,352.00**	**1,844.30**	**19,902.71**	**0.00**	**19,902.71**	**(14,550.71)**	**18,504.71**	**18,504.71**	**18,189.86**	**18,189.86**
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**
Total Fund: 1GRH45		**0.00**	**5,352.00**	**1,844.30**	**19,902.71**	**0.00**	**19,902.71**	**(14,550.71)**	**20,504.69**	**20,504.69**	**25,370.30**	**25,370.30**

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH46 - Center For Ocean Engineering												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
613N30	Graduate Research Assistant	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	1,104.20	1,104.20
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,624.00	23,624.00	7,684.40	7,684.40
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
61SNSH	Student Labor	0.00	0.00	0.00	462.00	0.00	462.00	(462.00)	50.00	50.00	648.75	648.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**462.00**	**0.00**	**462.00**	**(462.00)**	**43,674.00**	**43,674.00**	**9,437.35**	**9,437.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(0.05)	0.00	(0.05)	0.05	15,268.37	15,268.37	2,988.24	2,988.24
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**	**(0.05)**	**0.00**	**(0.05)**	**0.05**	**15,268.37**	**15,268.37**	**2,988.24**	**2,988.24**

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

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH46 - Center For Ocean Engineering												
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	1.51	1.51
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.45	47.45	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	359.97	359.97
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.54	934.54	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	1,431.60	1,431.60	0.00	0.00
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
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	2,990.00	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	370.17	370.17
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.80	12.80	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,718.18	7,718.18
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867.48	1,867.48	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	67.97	0.00	67.97	(67.97)	66.20	66.20	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	54.15	0.00	54.15	(54.15)	660.45	660.45	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	427.91	427.91
711200	Research Supplies	0.00	5,074.34	0.00	1,691.45	0.00	1,691.45	3,382.89	3,184.63	3,184.63	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.71	482.71
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.85	626.85	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.37	45.37
714000	Postage-General	0.00	0.00	0.00	7.05	0.00	7.05	(7.05)	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	1,770.79	1,770.79	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.00	1,544.00	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	110.00	0.00	5,711.38	0.00	5,711.38	(5,601.38)	2,666.50	2,666.50	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	178.75	255.00	0.00	255.00	(255.00)	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634.11	2,634.11
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.18	94.18	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	249.65	2,894.55	0.00	2,894.55	(2,894.55)	2,785.22	2,785.22	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.50	74.52	0.00	74.52	(74.52)	88.64	88.64	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	291.90	291.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.40	41.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,184.34**	**444.90**	**11,171.07**	**0.00**	**11,171.07**	**(5,986.73)**	**21,602.73**	**21,602.73**	**13,071.83**	**13,071.83**
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	440.00	440.00
7404C7	Campus Construction 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: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**440.00**

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

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH46 - Center For Ocean Engineering												
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: 1GRH46		**0.00**	**5,184.34**	**444.90**	**11,633.02**	**0.00**	**11,633.02**	**(6,448.68)**	**80,545.10**	**80,545.10**	**25,937.42**	**25,937.42**
Fund: 1GRH47 - Center For Ocean Sciences												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,155.00	9,155.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,155.00**	**9,155.00**	**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	3,204.25	3,204.25	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,204.25**	**3,204.25**	**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	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.00	1,004.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,504.00**	**1,504.00**
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: 1GRH47		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,359.25**	**12,359.25**	**1,504.00**	**1,504.00**
Fund: 1GRH49 - Wave Maker Control Sys Repl												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**624.00**	**0.00**	**624.00**	**(624.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	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												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	2.76	0.00	2.76	(2.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2.76**	**0.00**	**2.76**	**(2.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH49		**0.00**	**0.00**	**0.00**	**626.76**	**0.00**	**626.76**	**(626.76)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane Anne**

		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: 1GRH50 - Cml Camera System												
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	1,211.90	1,211.90
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.90**	**1,211.90**
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
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: 1GRH50		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.90**	**1,211.90**
Fund: 1GRH51 - Sml Support												
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	59,150.00	59,150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,150.00**	**59,150.00**
Total Fund: 1GRH51		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,150.00**	**59,150.00**
Fund: 1GRH52 - Jel Rm Renovation-Shay												
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	11,558.50	11,558.50
7404C1	Construction- Primary	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: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**11,558.50**	**11,558.50**
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: 1GRH52		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**11,558.50**	**11,558.50**
Fund: 1GRH53 - Marine Program												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	(17,937.50)	839.40	92,219.26	0.00	92,219.26	(110,156.76)	42,807.04	42,807.04	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	999.96	10,000.00	0.00	10,000.00	(10,000.00)	4,077.00	4,077.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(17,937.50)**	**1,839.36**	**102,219.26**	**0.00**	**102,219.26**	**(120,156.76)**	**46,884.04**	**46,884.04**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(7,085.32)	310.58	34,121.15	0.00	34,121.15	(41,206.47)	14,982.46	14,982.46	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	840.09	0.00	840.09	(840.09)	342.49	342.49	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(7,085.32)**	**394.58**	**34,961.24**	**0.00**	**34,961.24**	**(42,046.56)**	**15,324.95**	**15,324.95**	**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 VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH53 - Marine Program												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	284.00	0.00	284.00	(284.00)	287.49	287.49	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.22	2,905.22	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	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
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831.95	1,831.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.72	227.72	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	225.00	225.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	1,251.85	0.00	1,251.85	(1,251.85)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	9,289.62	0.00	9,289.62	(9,289.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,825.47**	**0.00**	**10,825.47**	**(10,825.47)**	**5,351.38**	**5,351.38**	**225.00**	**225.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	4,367.95	0.00	4,367.95	(4,367.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**4,367.95**	**0.00**	**4,367.95**	**(4,367.95)**	**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: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	25,022.82	25,022.82	25,022.82	0.00	25,022.82	0.00	0.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.48	2,376.48	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**25,022.82**	**25,022.82**	**25,022.82**	**0.00**	**25,022.82**	**0.00**	**2,376.48**	**2,376.48**	**0.00**	**0.00**
Total Fund: 1GRH53		**0.00**	**0.00**	**27,256.76**	**177,396.74**	**0.00**	**177,396.74**	**(177,396.74)**	**69,936.85**	**69,936.85**	**225.00**	**225.00**
Fund: 1GRH54 - Hydrothemal Vent Fluids-Isotop												
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
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												
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.50	254.50	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.26	75.26
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.02	442.02
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.94	37.94	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**292.44**	**292.44**	**517.28**	**517.28**
Total Fund: 1GRH54		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.44**	**292.44**	**517.28**	**517.28**
Fund: 1GRH55 - Sea Logger Upgrade												
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 for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH55 - Sea Logger Upgrade												
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**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	22.13	0.00	22.13	(22.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**22.13**	**0.00**	**22.13**	**(22.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH55		**0.00**	**0.00**	**0.00**	**22.13**	**0.00**	**22.13**	**(22.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH56 - Workbenches-Marine Geochem												
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	0.00	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: 1GRH56		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH57 - Seafloor Hydrothermal Fluids												
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	3,360.00	3,360.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,360.00**	**3,360.00**
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	314.42	314.42
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.40	1,286.40	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	73.12	73.12
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.93	1,719.93	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,006.33**	**3,006.33**	**387.54**	**387.54**
Total Fund: 1GRH57		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,006.33**	**3,006.33**	**3,747.54**	**3,747.54**
Fund: 1GRH58 - Niskin Bottle-Bub												
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	226.74	226.74
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.74**	**226.74**
Total Fund: 1GRH58		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.74**	**226.74**
Fund: 1GRH59 - Spectrometer-Campbell												
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 VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane Anne**

		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: 1GRH59 - Spectrometer-Campbell												
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: 1GRH59		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH60 - Equipment Match												
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	4,150.00	4,150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**4,150.00**
Total Fund: 1GRH60		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**4,150.00**
Fund: 1GRH61 - Vertebrate Oncogenes												
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	7,992.96	7,992.96	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,992.96**	**7,992.96**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	7.04	0.00	7.04	(7.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**7.04**	**0.00**	**7.04**	**(7.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH61		**0.00**	**0.00**	**0.00**	**7.04**	**0.00**	**7.04**	**(7.04)**	**7,992.96**	**7,992.96**	**0.00**	**0.00**
Fund: 1GRH62 - Tech Invest-Lobster Behavior												
Account Pool: 61 - Salaries and Wages												
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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.00	3,321.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,321.00**	**3,321.00**
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	278.96	278.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.96**	**278.96**
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	1,379.25	1,379.25
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.11	2,089.11	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,089.11**	**2,089.11**	**1,379.25**	**1,379.25**
Total Fund: 1GRH62		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,089.11**	**2,089.11**	**4,979.21**	**4,979.21**
Fund: 1GRH63 - Wave Tank Beach												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	24.00	0.00	24.00	(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 for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRH63 - Wave Tank Beach												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**24.00**	**0.00**	**24.00**	**(24.00)**	**0.00**	**0.00**	**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	3,539.22	3,539.22	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435.30	5,435.30	0.00	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**	**8,974.52**	**8,974.52**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1.48	0.00	1.48	(1.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1.48**	**0.00**	**1.48**	**(1.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH63		**0.00**	**0.00**	**0.00**	**25.48**	**0.00**	**25.48**	**(25.48)**	**8,974.52**	**8,974.52**	**0.00**	**0.00**
Fund: 1GRH64 - Benchtop Fluorometer-Jel												
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	5,085.00	5,085.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.00**	**5,085.00**
Total Fund: 1GRH64		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.00**	**5,085.00**
Fund: 1GRH65 - Bottom Habitat Mapping												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.12	1,148.12	0.00	0.00
711200	Research Supplies	0.00	249.00	0.00	0.00	0.00	0.00	249.00	1,893.70	1,893.70	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	4,865.00	4,865.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**249.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.00**	**7,906.82**	**7,906.82**	**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	5,267.52	5,267.52
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.56	1,465.56	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,465.56**	**1,465.56**	**5,267.52**	**5,267.52**
Total Fund: 1GRH65		**0.00**	**249.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.00**	**9,372.38**	**9,372.38**	**5,267.52**	**5,267.52**
Fund: 1GRH66 - Field Fluorometer-Bellestero												
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	9,000.00	9,000.00	0.00	0.00
Subtotal Account Pool: 74		**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: 1GRH66		**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: 1GRHUB - Hubbard Marine Prog 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 for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1GRHUB - Hubbard Marine Prog Fund												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,400.00	61,400.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,400.00**	**61,400.00**	**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	146,226.56	146,226.56	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	51.94	51.94	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	529,299.00	0.00	529,299.00	(529,299.00)	66,338.98	66,338.98	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**529,299.00**	**0.00**	**529,299.00**	**(529,299.00)**	**212,617.48**	**212,617.48**	**0.00**	**0.00**
Total Fund: 1GRHUB		**0.00**	**0.00**	**0.00**	**529,299.00**	**0.00**	**529,299.00**	**(529,299.00)**	**274,017.48**	**274,017.48**	**0.00**	**0.00**
Fund: 1GX003 - Marine Docent Endowed 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
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: 1GX003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program												
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	4,696.72	4,696.72
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	41,440.00	39,408.00	4,765.54	39,407.35	0.00	39,407.35	0.65	22,233.20	22,233.20	51,671.47	51,671.47
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.00	1,581.00	1,600.00	1,600.00
617F10	Operating Staff	107,645.00	110,363.00	11,477.70	110,363.00	0.00	110,363.00	0.00	94,586.75	94,586.75	88,432.62	88,432.62
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.00	722.00
617PLG	Operating Staff-Longevity	0.00	3,212.00	315.14	3,163.63	0.00	3,163.63	48.37	2,972.54	2,972.54	2,332.64	2,332.64
61CNZ0	Non Status Unallocated Bud(BudOnly)	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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	90.90	0.00	90.90	(90.90)	36.72	36.72	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	5,470.50	5,470.50	337.26	337.26
61U000	Salary Offset Account	(13,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**140,885.00**	**158,483.00**	**16,558.38**	**153,024.88**	**0.00**	**153,024.88**	**5,458.12**	**126,880.71**	**126,880.71**	**149,792.71**	**149,792.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,163.00	55,415.03	6,010.00	55,415.06	0.00	55,415.06	(0.03)	40,886.98	40,886.98	47,635.33	47,635.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	273.34	26.47	273.34	0.00	273.34	0.00	845.07	845.07	419.32	419.32
Subtotal Account Pool: 65		**55,163.00**	**55,688.37**	**6,036.47**	**55,688.40**	**0.00**	**55,688.40**	**(0.03)**	**41,732.05**	**41,732.05**	**48,054.65**	**48,054.65**

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 for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1UR024 - Marine Program												
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	506.00	506.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,417.97	0.00	1,417.97	(1,417.97)	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	237.00	237.00
710300	Conference Registration Fees	0.00	0.00	415.00	415.00	0.00	415.00	(415.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	165.50	165.50	0.00	165.50	(165.50)	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	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	4,669.17	4,669.17
711000	Purchasing Cards	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	2,797.32	2,797.32	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973.27	2,973.27
711100	Supplies-General	44,416.00	44,416.00	2,422.30	2,820.66	0.00	2,820.66	41,595.34	361.00	361.00	0.00	0.00
711130	Supplies-Maintenance Supplies	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
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	322.33	864.69	0.00	864.69	(864.69)	559.30	559.30	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.92	2,195.92
713000	Printing & Copying-General	0.00	0.00	347.35	3,534.36	0.00	3,534.36	(3,534.36)	769.01	769.01	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.51	977.51
714000	Postage-General	0.00	0.00	62.94	485.10	0.00	485.10	(485.10)	522.56	522.56	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	21.40	0.00	21.40	(21.40)	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	829.00	829.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	255.61	0.00	255.61	(255.61)	581.50	581.50	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412.88	3,412.88
718000	Telecom-General	0.00	0.00	0.00	4.26	0.00	4.26	(4.26)	(286.68)	(286.68)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	121.35	1,456.20	0.00	1,456.20	(1,456.20)	2,279.85	2,279.85	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.57	115.19	0.00	115.19	(115.19)	53.70	53.70	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	106.93	106.93	0.00	106.93	(106.93)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	231.36	2,097.07	0.00	2,097.07	(2,097.07)	268.04	268.04	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	8,030.00	0.00	8,030.00	(8,030.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**44,416.00**	**44,416.00**	**4,197.63**	**26,382.94**	**0.00**	**26,382.94**	**18,033.06**	**8,130.60**	**8,130.60**	**15,800.75**	**15,800.75**
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
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
760000	Internal Allocations	0.00	0.00	(65.32)	(1,103.19)	0.00	(1,103.19)	1,103.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(65.32)**	**(1,103.19)**	**0.00**	**(1,103.19)**	**1,103.19**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane 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: 1UR024 - Marine Program												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	6,776.91	6,776.91	6,776.91	0.00	6,776.91	0.00	19,323.48	19,323.48	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,443.17	158,443.17	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**6,776.91**	**6,776.91**	**6,776.91**	**0.00**	**6,776.91**	**0.00**	**177,766.65**	**177,766.65**	**0.00**	**0.00**
Total Fund: 1UR024		**240,464.00**	**265,364.28**	**33,504.07**	**240,769.94**	**0.00**	**240,769.94**	**24,594.34**	**354,510.01**	**354,510.01**	**213,648.11**	**213,648.11**
Fund: 1URPPD - Research & Public Svce Prepaid Fund												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	336.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**336.00**	**336.00**	**0.00**	**336.00**	**(336.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1URPPD		**0.00**	**0.00**	**336.00**	**336.00**	**0.00**	**336.00**	**(336.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	109,775.00	109,775.00	0.00	0.00	0.00	0.00	109,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**109,775.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**109,775.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRMAP		**952,213.62**	**992,599.24**	**62,181.58**	**1,421,448.23**	**0.00**	**1,421,448.23**	**(428,848.99)**	**1,186,508.44**	**1,186,508.44**	**547,495.20**	**547,495.20**

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

Org: URROSR - Office of Sponsored Programs **Org Mgr: Cataneo, Kathryn 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: 14B225 - IRC Osr Administration												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(58,266.34)	(58,266.34)	0.00	0.00	0.00	0.00	(58,266.34)	9,499.30	9,499.30	9,231.71	9,231.71
615NZ0	PAT Unallocated Budget (Bud Only)	133,480.00	133,480.00	0.00	0.00	0.00	0.00	133,480.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,189.85	12,381.35	0.00	12,381.35	(12,381.35)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(247.80)	(247.80)	0.00	0.00	0.00	0.00	(247.80)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,719.60)	(16,719.60)	0.00	0.00	0.00	0.00	(16,719.60)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(329.40)	(329.40)	0.00	0.00	0.00	0.00	(329.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**57,916.86**	**57,916.86**	**2,189.85**	**12,381.35**	**0.00**	**12,381.35**	**45,535.51**	**9,499.30**	**9,499.30**	**9,231.71**	**9,231.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,383.30	18,383.30	864.99	4,890.65	0.00	4,890.65	13,492.65	3,514.74	3,514.74	3,323.38	3,323.38
Subtotal Account Pool: 65		**18,383.30**	**18,383.30**	**864.99**	**4,890.65**	**0.00**	**4,890.65**	**13,492.65**	**3,514.74**	**3,514.74**	**3,323.38**	**3,323.38**
Account Pool: 71 - Support												
7100	In-State Travel	(467.11)	(467.11)	0.00	0.00	0.00	0.00	(467.11)	0.00	0.00	270.15	270.15
7101	Out of State Travel	(9,018.36)	(9,018.36)	0.00	0.00	0.00	0.00	(9,018.36)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(201.39)	(201.39)	0.00	0.00	0.00	0.00	(201.39)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,385.00)	(2,385.00)	0.00	0.00	0.00	0.00	(2,385.00)	0.00	0.00	150.00	150.00
710Z	Travel-Other	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	(70.29)	(70.29)	0.00	0.00	0.00	0.00	(70.29)	0.00	0.00	0.82	0.82
7111	Supplies	(1,190.43)	(1,190.43)	0.00	0.00	0.00	0.00	(1,190.43)	0.00	0.00	30.28	30.28
7112	Research Supplies	(5.72)	(5.72)	0.00	0.00	0.00	0.00	(5.72)	0.00	0.00	0.00	0.00
7140	Postage	(65.48)	(65.48)	0.00	0.00	0.00	0.00	(65.48)	0.00	0.00	13.20	13.20
7160	Maintenance and Repairs	(133.87)	(133.87)	0.00	0.00	0.00	0.00	(133.87)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,029.65)	(1,029.65)	0.00	0.00	0.00	0.00	(1,029.65)	0.00	0.00	315.92	315.92
7190	Business Meals-Meetgs (non travel)	(86.43)	(86.43)	0.00	0.00	0.00	0.00	(86.43)	0.00	0.00	66.82	66.82
7191	Membership Dues and Fees	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,535.53	8,535.53	0.00	0.00	0.00	0.00	8,535.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,341.80**	**8,341.80**	**0.00**	**0.00**	**0.00**	**0.00**	**8,341.80**	**0.00**	**0.00**	**847.19**	**847.19**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	341.05	341.05	0.00	0.00	0.00	0.00	341.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**341.05**	**341.05**	**0.00**	**0.00**	**0.00**	**0.00**	**341.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B225		**84,983.01**	**84,983.01**	**3,054.84**	**17,272.00**	**0.00**	**17,272.00**	**67,711.01**	**13,014.04**	**13,014.04**	**13,402.28**	**13,402.28**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,028.55	4,028.55	0.00	0.00	0.00	0.00	4,028.55	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	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
Subtotal Account Pool: 61		**7,658.55**	**7,658.55**	**0.00**	**0.00**	**0.00**	**0.00**	**7,658.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	614.70	614.70	0.00	0.00	0.00	0.00	614.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**614.70**	**614.70**	**0.00**	**0.00**	**0.00**	**0.00**	**614.70**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URROSR - Office of Sponsored Programs **Org Mgr: Cataneo, Kathryn 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: 14NHST - 4-H History												
Account Pool: 71 - Support												
710Z	Travel-Other	936.00	936.00	0.00	0.00	0.00	0.00	936.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	416.04	416.04	0.00	0.00	0.00	0.00	416.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,352.04**	**1,352.04**	**0.00**	**0.00**	**0.00**	**0.00**	**1,352.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**440.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	17,956.27	17,956.27	0.00	0.00	0.00	0.00	17,956.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,956.27**	**17,956.27**	**0.00**	**0.00**	**0.00**	**0.00**	**17,956.27**	**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	13,910.18	13,910.18	0.00	0.00	0.00	0.00	13,910.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**13,910.18**	**13,910.18**	**0.00**	**0.00**	**0.00**	**0.00**	**13,910.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**41,931.74**	**41,931.74**	**0.00**	**0.00**	**0.00**	**0.00**	**41,931.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	616.00	(448,689.61)	0.00	(448,689.61)	448,689.61	(141,058.19)	0.00	0.00	0.00
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**	**616.00**	**(448,689.61)**	**0.00**	**(448,689.61)**	**448,689.61**	**(141,058.19)**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZCLR		**0.00**	**0.00**	**616.00**	**(448,689.61)**	**0.00**	**(448,689.61)**	**448,689.61**	**(141,058.19)**	**0.00**	**0.00**	**0.00**
Fund: 15C162 - UNH 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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(25,107.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(2,127.40)	(2,127.40)	(254,200.54)	0.00	0.00	0.00	(2,127.40)	0.00	0.00	2,127.40	2,127.40
615F10	PAT	0.00	0.00	(603,463.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	(146,137.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(23,552.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	(660.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,127.40)**	**(2,127.40)**	**(1,053,122.78)**	**0.00**	**0.00**	**0.00**	**(2,127.40)**	**0.00**	**0.00**	**2,127.40**	**2,127.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(415,722.54)	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	(54.18)	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(415,776.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C162		**(2,127.40)**	**(2,127.40)**	**(1,468,899.50)**	**0.00**	**0.00**	**0.00**	**(2,127.40)**	**0.00**	**0.00**	**2,127.40**	**2,127.40**

Org: URROSR - Office of Sponsored Programs **Org Mgr: Cataneo, Kathryn 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: 193140 - RCR Web-Based Instruction												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	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
615F10	PAT	0.00	0.00	719.94	5,455.84	0.00	5,455.84	(5,455.84)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,228.00	7,228.00	0.00	0.00	0.00	0.00	7,228.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**9,228.00**	**9,228.00**	**719.94**	**7,455.84**	**0.00**	**7,455.84**	**1,772.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,855.00	2,855.00	284.39	2,155.13	0.00	2,155.13	699.87	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	164.03	0.00	164.03	(164.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,855.00**	**2,855.00**	**284.39**	**2,319.16**	**0.00**	**2,319.16**	**535.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	40.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,775.24	0.00	1,775.24	(1,775.24)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	970.00	0.00	970.00	(970.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,186.65	0.00	2,186.65	(2,186.65)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	9,870.00	9,870.00	0.00	0.00	0.00	0.00	9,870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,910.00**	**12,870.00**	**0.00**	**4,966.89**	**0.00**	**4,966.89**	**7,903.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193140		**21,993.00**	**24,953.00**	**1,004.33**	**14,741.89**	**0.00**	**14,741.89**	**10,211.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	794,910.00	838,140.00	96,422.82	878,004.55	0.00	878,004.55	(39,864.55)	779,915.07	779,915.07	694,659.10	694,659.10
615PBN	PAT-Bonus & Recruitment	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
617F10	Operating Staff	245,123.00	267,941.00	28,586.48	313,528.85	0.00	313,528.85	(45,587.85)	254,036.65	254,036.65	220,072.35	220,072.35
617PBN	Operating Staff-Bonus & Recruitment	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
617PLG	Operating Staff-Longevity	0.00	5,505.00	565.88	5,437.77	0.00	5,437.77	67.23	3,881.05	3,881.05	3,182.86	3,182.86
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,500.00	11,485.32	0.00	11,485.32	(11,485.32)	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	137.38	137.38	248.54	248.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,240.00	12,240.00	0.00	3,561.00	0.00	3,561.00	8,679.00	6,411.96	6,411.96	12,441.91	12,441.91
61SNSH	Student Labor	0.00	0.00	0.00	166.43	0.00	166.43	(166.43)	0.00	0.00	169.01	169.01
61SNWS	College Work Study	3,000.00	3,000.00	141.38	2,375.06	0.00	2,375.06	624.94	1,997.36	1,997.36	2,628.24	2,628.24
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	26,433.00	26,433.00	0.00	0.00	0.00	0.00	26,433.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,081,706.00**	**1,153,259.00**	**127,216.56**	**1,219,058.98**	**0.00**	**1,219,058.98**	**(65,799.98)**	**1,046,379.47**	**1,046,379.47**	**933,402.01**	**933,402.01**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	384,813.00	440,867.36	46,253.46	440,867.44	0.00	440,867.44	(0.08)	361,883.25	361,883.25	311,008.70	311,008.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,098.61	173.53	2,098.60	0.00	2,098.60	0.01	876.16	876.16	1,333.39	1,333.39
Subtotal Account Pool: 65		**384,813.00**	**442,965.97**	**46,426.99**	**442,966.04**	**0.00**	**442,966.04**	**(0.07)**	**362,759.41**	**362,759.41**	**312,342.09**	**312,342.09**

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 for Research and Public Service

Org: URROSR - Office of Sponsored Programs **Org Mgr: Cataneo, Kathryn 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: 1UR000 - VPRPS Educational 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	301.17	301.17
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.39	83.39	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,271.25	9,271.25
710100	Out-of-State Travel	0.00	0.00	0.00	6,190.95	0.00	6,190.95	(6,190.95)	11,079.32	11,079.32	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	6,130.00	6,130.00
710300	Conference Registration Fees	0.00	0.00	590.00	3,369.00	0.00	3,369.00	(3,369.00)	6,578.32	6,578.32	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.30	929.30
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	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	(750.00)	(750.00)	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	7,784.97	7,784.97
711000	Purchasing Cards	0.00	0.50	79.95	1,065.93	0.00	1,065.93	(1,065.43)	9,701.03	9,701.03	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,024.06	28,024.06
711100	Supplies-General	25,118.00	25,118.00	978.93	6,900.91	0.00	6,900.91	18,217.09	(10,144.20)	(10,144.20)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	153.42	1,015.84	0.00	1,015.84	(1,015.84)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	219.43	497.85	0.00	497.85	(497.85)	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	16,722.89	16,722.89
713000	Printing & Copying-General	18,000.00	18,000.00	116.18	2,866.79	0.00	2,866.79	15,133.21	16,719.10	16,719.10	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	2,157.92	13,658.11	0.00	13,658.11	(13,658.11)	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	3,472.41	3,472.41
714000	Postage-General	5,600.00	5,600.00	309.47	2,120.48	0.00	2,120.48	3,479.52	4,791.19	4,791.19	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	979.65	2,978.68	0.00	2,978.68	(2,978.68)	1,194.35	1,194.35	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	3,504.39	0.00	3,504.39	(3,504.39)	11,649.26	11,649.26	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	2,097.62	2,097.62
716000	Maintenance & Repairs-General	0.00	0.00	54.59	993.41	0.00	993.41	(993.41)	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
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.63	330.63	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	504.00	504.00	0.00	504.00	(504.00)	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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766.62	2,766.62
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.72	132.72	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,207.03	15,207.03
718000	Telecom-General	17,000.00	17,000.00	0.00	25.56	0.00	25.56	16,974.44	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,499.96	17,096.47	0.00	17,096.47	(17,096.47)	14,539.81	14,539.81	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	205.00	880.00	0.00	880.00	(880.00)	1,007.17	1,007.17	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	116.27	1,362.27	0.00	1,362.27	(1,362.27)	1,184.83	1,184.83	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	2,998.81	2,998.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	25.94	4,138.96	0.00	4,138.96	(4,138.96)	2,913.60	2,913.60	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(25.72)	646.95	0.00	646.95	(646.95)	(57.55)	(57.55)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	(1.00)	(35.00)	0.00	(35.00)	35.00	(81.00)	(81.00)	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	550.00	550.00
719110	Membership-Individual	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	230.00	230.00	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	3,629.41	3,629.41
719200	Employee Recruiting-General	0.00	0.00	0.00	3,073.66	0.00	3,073.66	(3,073.66)	1,697.69	1,697.69	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	76.00	0.00	76.00	(76.00)	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	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**82,218.00**	**82,218.50**	**7,963.99**	**75,751.21**	**0.00**	**75,751.21**	**6,467.29**	**73,799.66**	**73,799.66**	**99,885.54**	**99,885.54**

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

Org: URROSR - Office of Sponsored Programs **Org Mgr: Cataneo, Kathryn 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: 1UR000 - VPRPS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00	183.00	0.00	183.00	(183.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**183.00**	**0.00**	**183.00**	**(183.00)**	**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
740035	Cap Equipment-Furniture	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
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	(0.50)	0.00	(0.50)	0.00	(0.50)	0.00	1,525.00	1,525.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**(0.50)**	**0.00**	**(0.50)**	**0.00**	**(0.50)**	**0.00**	**1,525.00**	**1,525.00**	**0.00**	**0.00**
Total Fund: 1UR000		**1,548,737.00**	**1,678,442.97**	**181,607.54**	**1,737,958.73**	**0.00**	**1,737,958.73**	**(59,515.76)**	**1,484,463.54**	**1,484,463.54**	**1,345,629.64**	**1,345,629.64**
Fund: 1XR004 - VPRPS OSR Stairway												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
740400	Construction	0.00	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XR004		**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace												
Account Pool: 71 - Support												
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		**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	50,000.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
740424	Construct-Consultants	(1,000.00)	0.00	0.00	0.00	0.00	0.00	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
Subtotal Account Pool: 74		**(1,000.00)**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760006	Int Alloc-Small Proj 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: 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	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
Subtotal Account Pool: 79		**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**
Total Fund: 1XX007		**134,000.00**	**135,000.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URROSR		**1,829,517.85**	**1,963,183.32**	**(1,232,616.79)**	**1,371,283.01**	**0.00**	**1,371,283.01**	**591,900.31**	**1,356,419.39**	**1,497,477.58**	**1,361,159.32**	**1,361,159.32**

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 for Research and Public Service

Org: URRRCC - Research Computing Center **Org Mgr: Goldberg, Tammy 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: 1ARRCC - Research Computing Operating												
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
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	144,123.00	144,123.00	20,208.67	201,477.19	0.00	201,477.19	(57,354.19)	175,921.41	175,921.41	105,522.23	105,522.23
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,540.00	5,540.00	500.00	500.00
617F10	Operating Staff	17,574.00	17,574.00	0.00	0.00	0.00	0.00	17,574.00	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	250.00	250.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.57	262.57	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	500.00	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	1,944.00	1,944.00
61SNSH	Student Labor	0.00	0.00	7,540.28	53,827.54	0.00	53,827.54	(53,827.54)	63,519.81	63,519.81	59,767.16	59,767.16
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	323,625.00	323,625.00	0.00	0.00	0.00	0.00	323,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**485,322.00**	**485,322.00**	**27,748.95**	**255,304.73**	**0.00**	**255,304.73**	**230,017.27**	**245,493.79**	**245,493.79**	**168,233.39**	**168,233.39**
Account Pool: 65 - Fringe Benefits												
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	170.83	0.00	170.83	(170.83)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	59,828.00	59,828.00	7,477.21	74,546.62	0.00	74,546.62	(14,718.62)	61,572.51	61,572.51	35,877.54	35,877.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(0.03)	0.00	(0.03)	0.03	508.40	508.40	247.30	247.30
Subtotal Account Pool: 65		**59,828.00**	**59,828.00**	**7,477.21**	**74,717.42**	**0.00**	**74,717.42**	**(14,889.42)**	**62,080.91**	**62,080.91**	**36,124.84**	**36,124.84**

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

Org: URRRCC - Research Computing Center **Org Mgr: Goldberg, Tammy 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: 1ARRCC - Research Computing 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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.80	46.80
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.93	204.93	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	1,900.48	1,900.48
710100	Out-of-State Travel	0.00	0.00	0.00	13.60	0.00	13.60	(13.60)	3,562.56	3,562.56	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	2,962.00	2,962.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.00	2,795.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,993.15	65,993.15
711100	Supplies-General	61,000.00	61,000.00	626.66	4,381.77	0.00	4,381.77	56,618.23	19,207.27	19,207.27	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	1,763.00	16,600.62	0.00	16,600.62	(16,600.62)	7,932.48	7,932.48	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	3,555.43	0.00	3,555.43	(3,555.43)	2,283.68	2,283.68	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.99	549.99	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	45.92	0.00	45.92	(45.92)	36.44	36.44	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.50	396.50	0.00	396.50	(396.50)	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	770.27	770.27
714000	Postage-General	0.00	0.00	0.74	4.02	0.00	4.02	(4.02)	408.77	408.77	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	18.33	0.00	18.33	(18.33)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	45.95	0.00	45.95	(45.95)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,893.00	0.00	2,893.00	(2,893.00)	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	6,885.60	6,885.60
716000	Maintenance & Repairs-General	0.00	0.00	0.00	6,146.30	0.00	6,146.30	(6,146.30)	14,979.00	14,979.00	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,182.00	11,182.00
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	695.68	10,051.27	0.00	10,051.27	(10,051.27)	10,129.17	10,129.17	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	55.00	55.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	78.14	570.40	0.00	570.40	(570.40)	371.39	371.39	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.24	67.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	253.00	0.00	253.00	(253.00)	277.48	277.48	0.00	0.00
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
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	210.00	210.00	0.00	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		**61,000.00**	**61,000.00**	**3,189.72**	**45,338.11**	**0.00**	**45,338.11**	**15,661.89**	**63,003.16**	**63,003.16**	**89,967.54**	**89,967.54**
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)	600.00	600.00	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)**	**600.00**	**600.00**	**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	59,752.42	59,752.42
740000	Cap Equipment	0.00	0.00	0.00	10,814.00	0.00	10,814.00	(10,814.00)	6,774.00	6,774.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**10,814.00**	**0.00**	**10,814.00**	**(10,814.00)**	**6,774.00**	**6,774.00**	**59,752.42**	**59,752.42**
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	667.00	667.00
760000	Internal Allocations	0.00	0.00	(92,118.19)	(341,540.26)	0.00	(341,540.26)	341,540.26	(319,962.05)	(319,962.05)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(92,118.19)**	**(341,540.26)**	**0.00**	**(341,540.26)**	**341,540.26**	**(319,962.05)**	**(319,962.05)**	**667.00**	**667.00**

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

Org: URRRCC - Research Computing Center **Org Mgr: Goldberg, Tammy 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: 1ARRCC - Research Computing Operating												
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	24,321.57	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	450,000.00	450,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**474,321.57**	**0.00**	**0.00**
Total Fund: 1ARRCC		**606,150.00**	**606,150.00**	**(53,702.31)**	**45,634.00**	**0.00**	**45,634.00**	**560,516.00**	**507,989.81**	**532,311.38**	**354,745.19**	**354,745.19**
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	285,127.00	299,480.00	29,832.23	299,475.01	0.00	299,475.01	4.99	285,146.69	285,146.69	270,526.16	270,526.16
617F10	Operating Staff	17,568.00	18,971.00	1,889.68	18,969.50	0.00	18,969.50	1.50	17,503.50	17,503.50	16,671.50	16,671.50
617PLG	Operating Staff-Longevity	0.00	1,150.00	113.38	1,138.22	0.00	1,138.22	11.78	1,050.18	1,050.18	1,000.24	1,000.24
Subtotal Account Pool: 61		**302,695.00**	**319,601.00**	**31,835.29**	**319,582.73**	**0.00**	**319,582.73**	**18.27**	**303,700.37**	**303,700.37**	**288,197.90**	**288,197.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	111,997.00	117,824.47	11,737.12	117,824.62	0.00	117,824.62	(0.15)	105,927.68	105,927.68	97,647.17	97,647.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	95.54	9.52	95.54	0.00	95.54	0.00	88.16	88.16	84.00	84.00
Subtotal Account Pool: 65		**111,997.00**	**117,920.01**	**11,746.64**	**117,920.16**	**0.00**	**117,920.16**	**(0.15)**	**106,015.84**	**106,015.84**	**97,731.17**	**97,731.17**
Account Pool: 71 - Support												
716100	Rentals & Leases-General	212,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**212,234.00**	**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: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	212,234.00	0.00	212,234.00	0.00	212,234.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**212,234.00**	**0.00**	**212,234.00**	**0.00**	**212,234.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000		**626,926.00**	**649,755.01**	**43,581.93**	**649,736.89**	**0.00**	**649,736.89**	**18.12**	**409,716.21**	**409,716.21**	**385,929.07**	**385,929.07**
Total Org: URRRCC		**1,233,076.00**	**1,255,905.01**	**(10,120.38)**	**695,370.89**	**0.00**	**695,370.89**	**560,534.12**	**917,706.02**	**942,027.59**	**740,674.26**	**740,674.26**

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 for Research and Public Service

Org: URRRCM - VP Research RCM **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and 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	(24,026.00)	(24,026.00)	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,026.00)**	**(24,026.00)**	**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	(1,402,489.70)	(1,402,489.70)
760100	RCM-General Assessment	755,522.00	755,522.00	62,962.00	755,522.00	0.00	755,522.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	407,930.00	407,930.00	33,996.00	407,930.00	0.00	407,930.00	0.00	297,532.00	297,532.00	0.00	0.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,787,569.00)	(1,787,569.00)	0.00	0.00
760125	General Assessment Offset	(1,868,558.00)	(1,868,558.00)	(155,715.00)	(1,868,558.00)	0.00	(1,868,558.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(705,106.00)**	**(705,106.00)**	**(58,757.00)**	**(705,106.00)**	**0.00**	**(705,106.00)**	**0.00**	**(1,490,037.00)**	**(1,490,037.00)**	**(1,402,489.70)**	**(1,402,489.70)**
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**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	319,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**319,655.00**	**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: 1UR000		**(385,451.00)**	**(705,106.00)**	**(58,757.00)**	**(705,106.00)**	**0.00**	**(705,106.00)**	**0.00**	**(1,514,063.00)**	**(1,514,063.00)**	**(1,402,489.70)**	**(1,402,489.70)**
Fund: 1UR024 - Marine Program												
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	560,286.00	560,286.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560,286.00**	**560,286.00**
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	130,414.00	130,414.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,414.00**	**130,414.00**
Total Fund: 1UR024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690,700.00**	**690,700.00**
Total Org: URRRCM		**(385,451.00)**	**(705,106.00)**	**(58,757.00)**	**(705,106.00)**	**0.00**	**(705,106.00)**	**0.00**	**(1,514,063.00)**	**(1,514,063.00)**	**(711,789.70)**	**(711,789.70)**

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 for Research and Public Service

Org: URRSFA - Sponsored Fund Adjustment **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	34.77	0.00	34.77	(34.77)	0.00	0.00	0.00	0.00
717200	Other Professional Services-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
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**34.77**	**0.00**	**34.77**	**4,965.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	131.26	287.35	0.00	287.35	(287.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**131.26**	**287.35**	**0.00**	**287.35**	**(287.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000		**5,000.00**	**5,000.00**	**131.26**	**322.12**	**0.00**	**322.12**	**4,677.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRSFA		**5,000.00**	**5,000.00**	**131.26**	**322.12**	**0.00**	**322.12**	**4,677.88**	**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 for Research and Public Service

Org: URRUIC - Instrumentation Center **Org Mgr: Goldberg, Tammy 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: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	71,350.00	71,350.00	0.00	0.00	0.00	0.00	71,350.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**89,750.00**	**89,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,964.00	30,964.00	0.00	0.00	0.00	0.00	30,964.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**30,964.00**	**30,964.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,964.00**	**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	14,200.00	14,200.00	0.00	0.00	0.00	0.00	14,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,200.00**	**16,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: 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	34,805.00	34,805.00	0.00	0.00	0.00	0.00	34,805.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**34,805.00**	**34,805.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,805.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**271,719.00**	**271,719.00**	**0.00**	**0.00**	**0.00**	**0.00**	**271,719.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	102,346.11	102,346.11	0.00	0.00	0.00	0.00	102,346.11	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	7,367.09	7,367.09	0.00	0.00	0.00	0.00	7,367.09	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	6,417.78	6,417.78	0.00	0.00	0.00	0.00	6,417.78	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	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
613NZ0	Grad Unallocated Budget (Bud Only)	29,612.54	29,612.54	0.00	0.00	0.00	0.00	29,612.54	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	137,114.37	137,114.37	0.00	0.00	0.00	0.00	137,114.37	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	37,700.00	37,700.00	0.00	0.00	0.00	0.00	37,700.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(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
Subtotal Account Pool: 61		**326,207.89**	**326,207.89**	**0.00**	**0.00**	**0.00**	**0.00**	**326,207.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	69,566.55	69,566.55	0.00	0.00	0.00	0.00	69,566.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**69,566.55**	**69,566.55**	**0.00**	**0.00**	**0.00**	**0.00**	**69,566.55**	**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 for Research and Public Service

Org: URRUIC - Instrumentation Center **Org Mgr: Goldberg, Tammy 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: 14BHST - Industrial Research Ctr Hist Fund												
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
710Z	Travel-Other	6,028.00	6,028.00	0.00	0.00	0.00	0.00	6,028.00	0.00	0.00	0.00	0.00
7111	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
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
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
71CZ	Other Expenses-Deductions	92,718.62	92,718.62	0.00	0.00	0.00	0.00	92,718.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**107,246.62**	**107,246.62**	**0.00**	**0.00**	**0.00**	**0.00**	**107,246.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	5,418.50	5,418.50	0.00	0.00	0.00	0.00	5,418.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,418.50**	**5,418.50**	**0.00**	**0.00**	**0.00**	**0.00**	**5,418.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	208,347.00	208,347.00	0.00	0.00	0.00	0.00	208,347.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**208,347.00**	**208,347.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208,347.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	17,950.16	17,950.16	0.00	0.00	0.00	0.00	17,950.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,950.16**	**17,950.16**	**0.00**	**0.00**	**0.00**	**0.00**	**17,950.16**	**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												
7900	Budgeted Addition to Reserves	498,714.00	498,714.00	0.00	0.00	0.00	0.00	498,714.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**498,714.00**	**498,714.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498,714.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**1,233,450.72**	**1,233,450.72**	**0.00**	**0.00**	**0.00**	**0.00**	**1,233,450.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ARUIC - Instrumentation Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	84,713.00	84,713.00	9,139.02	90,632.96	0.00	90,632.96	(5,919.96)	58,743.75	58,743.75	46,453.81	46,453.81
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,160.00	33,160.00
61SNSH	Student Labor	0.00	0.00	0.00	790.50	0.00	790.50	(790.50)	1,391.26	1,391.26	1,382.00	1,382.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.03	972.03	367.04	367.04
61U000	Salary Offset Account	4,381.00	4,381.00	0.00	0.00	0.00	0.00	4,381.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**89,094.00**	**89,094.00**	**9,139.02**	**91,423.46**	**0.00**	**91,423.46**	**(2,329.46)**	**67,107.04**	**67,107.04**	**81,362.85**	**81,362.85**

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 for Research and Public Service

Org: URRUIC - Instrumentation Center **Org Mgr: Goldberg, Tammy 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: 1ARUIC - Instrumentation Center												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,092.00	31,092.00	3,381.43	33,534.13	0.00	33,534.13	(2,442.13)	20,560.27	20,560.27	15,794.22	15,794.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00	2,785.56	2,785.56
Subtotal Account Pool: 65		**31,092.00**	**31,092.00**	**3,381.43**	**33,534.13**	**0.00**	**33,534.13**	**(2,442.13)**	**21,064.27**	**21,064.27**	**18,579.78**	**18,579.78**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	43.20	43.20	0.00	43.20	(43.20)	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	319.50	319.50
710100	Out-of-State Travel	0.00	0.00	111.60	4,265.97	0.00	4,265.97	(4,265.97)	675.00	675.00	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	415.00	415.00
710300	Conference Registration Fees	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	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	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	711.00	0.00	711.00	(711.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	487.82	0.00	487.82	(487.82)	160.94	160.94	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.74	3,150.74	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,330.65	25,330.65
711100	Supplies-General	29,814.00	29,814.00	6,133.91	29,237.27	0.00	29,237.27	576.73	16,312.21	16,312.21	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	1,572.69	10,263.14	0.00	10,263.14	(10,263.14)	1,614.21	1,614.21	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,361.95	0.00	1,361.95	(1,361.95)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	194.79	2,282.87	0.00	2,282.87	(2,282.87)	196.82	196.82	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58,216.99)	(58,216.99)	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	110.95	110.95
713000	Printing & Copying-General	0.00	0.00	13.80	67.50	0.00	67.50	(67.50)	60.00	60.00	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
714030	Postage-Express Mail	0.00	0.00	0.00	11.53	0.00	11.53	(11.53)	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	4,981.02	4,981.02
716000	Maintenance & Repairs-General	0.00	0.00	(1,466.48)	6,434.57	867.50	7,302.07	(7,302.07)	5,872.63	5,872.63	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,288.82	5,288.82	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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.96	0.00	0.96	(0.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,536.47	0.00	3,536.47	(3,536.47)	1,200.00	1,200.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	121.58	0.00	121.58	(121.58)	237.81	237.81	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	172.00	0.00	172.00	(172.00)	45.00	45.00	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	100.00	100.00
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		**29,814.00**	**29,814.00**	**6,603.51**	**59,447.83**	**867.50**	**60,315.33**	**(30,501.33)**	**(23,402.81)**	**(23,402.81)**	**31,257.12**	**31,257.12**
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	27,578.00	27,578.00
740000	Cap Equipment	0.00	0.00	0.00	22,506.16	0.00	22,506.16	(22,506.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**22,506.16**	**0.00**	**22,506.16**	**(22,506.16)**	**0.00**	**0.00**	**27,578.00**	**27,578.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(6,126.72)	(103,372.07)	0.00	(103,372.07)	103,372.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(6,126.72)**	**(103,372.07)**	**0.00**	**(103,372.07)**	**103,372.07**	**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 VP for Research and Public Service

Org: URRUIC - Instrumentation Center **Org Mgr: Goldberg, Tammy 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: 1ARUIC - Instrumentation Center												
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	10,415.00	10,415.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,415.00**	**10,415.00**
Total Fund: 1ARUIC		**150,000.00**	**150,000.00**	**12,997.24**	**103,539.51**	**867.50**	**104,407.01**	**45,592.99**	**64,768.50**	**64,768.50**	**169,192.75**	**169,192.75**
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	173,617.00	213,372.00	25,278.99	213,367.38	0.00	213,367.38	4.62	120,310.67	120,310.67	128,956.19	128,956.19
617F10	Operating Staff	13,646.00	14,324.00	1,426.88	14,324.00	0.00	14,324.00	0.00	5,907.64	5,907.64	8,413.80	8,413.80
617PLG	Operating Staff-Longevity	0.00	290.00	28.55	286.58	0.00	286.58	3.42	118.19	118.19	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	780.00	7,840.00	0.00	7,840.00	(7,840.00)	6,150.00	6,150.00	0.00	0.00
61U000	Salary Offset Account	92,711.00	73,009.00	0.00	0.00	0.00	0.00	73,009.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**279,974.00**	**300,995.00**	**27,514.42**	**235,817.96**	**0.00**	**235,817.96**	**65,177.04**	**132,486.50**	**132,486.50**	**137,369.99**	**137,369.99**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	69,287.00	84,245.81	9,881.19	84,245.96	0.00	84,245.96	(0.15)	44,176.49	44,176.49	46,705.92	46,705.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	682.58	67.91	682.58	0.00	682.58	0.00	526.59	526.59	0.00	0.00
Subtotal Account Pool: 65		**69,287.00**	**84,928.39**	**9,949.10**	**84,928.54**	**0.00**	**84,928.54**	**(0.15)**	**44,703.08**	**44,703.08**	**46,705.92**	**46,705.92**

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 for Research and Public Service

Org: URRUIC - Instrumentation Center **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	69.12	0.00	69.12	(69.12)	203.04	203.04	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	1,491.75	1,491.75
710100	Out-of-State Travel	0.00	0.00	208.04	2,726.66	0.00	2,726.66	(2,726.66)	9,338.73	9,338.73	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.50	390.50	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	75.00	0.00	75.00	(75.00)	290.00	290.00	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.15	327.15	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	50.55	0.00	50.55	(50.55)	5,317.29	5,317.29	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,265.12	27,265.12
711100	Supplies-General	25,906.00	27,473.15	0.00	5,689.95	0.00	5,689.95	21,783.20	33,374.83	33,374.83	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618.52	1,618.52	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	276.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	2,235.20	0.00	2,235.20	(2,235.20)	2,181.45	2,181.45	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	1,432.85	0.00	1,432.85	0.00	1,432.85	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	389.80	0.00	389.80	(389.80)	824.36	824.36	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.00	1,872.00	0.00	0.00
711200	Research Supplies	0.00	0.00	69.92	564.72	0.00	564.72	(564.72)	(37.50)	(37.50)	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	28.50	28.50
713000	Printing & Copying-General	0.00	0.00	51.00	109.00	0.00	109.00	(109.00)	282.86	282.86	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.33	180.33
714000	Postage-General	0.00	0.00	18.76	254.88	0.00	254.88	(254.88)	212.35	212.35	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	8,010.70	8,010.70
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,050.00	0.00	3,050.00	(3,050.00)	1,120.51	1,120.51	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	3,080.00	0.00	3,080.00	(3,080.00)	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	13,515.31	13,515.31	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,405.88	5,405.88
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	582.57	6,586.62	0.00	6,586.62	(6,586.62)	5,907.71	5,907.71	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	602.70	0.00	602.70	(602.70)	1,110.18	1,110.18	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	35.85	407.96	0.00	407.96	(407.96)	300.04	300.04	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	382.21	0.00	382.21	(382.21)	309.77	309.77	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	45.00	45.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	221.81	0.00	221.81	(221.81)	200.64	200.64	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
Subtotal Account Pool: 71		**25,906.00**	**28,906.00**	**966.14**	**27,989.03**	**0.00**	**27,989.03**	**916.97**	**79,058.74**	**79,058.74**	**42,427.28**	**42,427.28**
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	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		**15,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(18.42)	0.00	(18.42)	18.42	3,363.00	3,363.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(18.42)**	**0.00**	**(18.42)**	**18.42**	**3,363.00**	**3,363.00**	**0.00**	**0.00**

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

Org: URRUIC - Instrumentation Center **Org Mgr: Goldberg, Tammy 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: 1UR000 - VPRPS Educational and 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	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: 1UR000	**390,167.00**	**426,829.39**	**38,429.66**	**348,717.11**	**0.00**	**348,717.11**	**78,112.28**	**259,611.32**	**259,611.32**	**236,503.19**	**236,503.19**
Fund: 1URPPD - Research & Public Svce Prepaid Fund											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	289.98	0.00	289.98	(289.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**289.98**	**0.00**	**289.98**	**(289.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1URPPD	**0.00**	**0.00**	**0.00**	**289.98**	**0.00**	**289.98**	**(289.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ037 - NEC UIC Equipment Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	5,374.20	5,374.20	0.00	0.00	0.00	0.00	5,374.20	0.00	0.00	58,000.00	58,000.00
Subtotal Account Pool: 74	**5,374.20**	**5,374.20**	**0.00**	**0.00**	**0.00**	**0.00**	**5,374.20**	**0.00**	**0.00**	**58,000.00**	**58,000.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(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
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	374.20	0.00	374.20	(374.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(5,000.00)**	**(5,000.00)**	**0.00**	**374.20**	**0.00**	**374.20**	**(5,374.20)**	**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: 1XQ037	**374.20**	**374.20**	**0.00**	**374.20**	**0.00**	**374.20**	**(0.00)**	**0.00**	**0.00**	**58,000.00**	**58,000.00**
Total Org: URRUIC	**2,045,710.92**	**2,082,373.31**	**51,426.90**	**452,920.80**	**867.50**	**453,788.30**	**1,628,585.01**	**324,379.82**	**324,379.82**	**463,695.94**	**463,695.94**

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

Org: URSEAG - Sea Grant Director **Org Mgr: Audet, Jane 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: 1DR314 - PI Internal Research Support												
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	35.50	35.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.64	512.64
710400	Student or Non-Emp Travel	0.00	0.00	0.00	129.60	0.00	129.60	(129.60)	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	1,128.71	1,128.71
711100	Supplies-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	525.42	525.42	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	(2,695.00)	(2,695.00)
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.20	458.20
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	1,500.00	1,500.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
71CZ	Other 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**	**629.60**	**0.00**	**629.60**	**(629.60)**	**525.42**	**525.42**	**1,940.05**	**1,940.05**
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: 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: 1DR314		**0.00**	**0.00**	**0.00**	**629.60**	**0.00**	**629.60**	**(629.60)**	**525.42**	**525.42**	**4,440.05**	**4,440.05**
Fund: 1DRSA1 - Sea Grant Publication Activity												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	9.48	39.95	0.00	39.95	(39.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**100.00**	**9.48**	**39.95**	**0.00**	**39.95**	**60.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DRSA1		**0.00**	**100.00**	**9.48**	**39.95**	**0.00**	**39.95**	**60.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH74 - Hubbard Sea Grant Support												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	4,585.00	4,585.00	(4,585.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	4,585.00	(4,585.00)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,585.00**	**0.00**	**4,585.00**	**(4,585.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH74		**0.00**	**0.00**	**0.00**	**4,585.00**	**0.00**	**4,585.00**	**(4,585.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program												
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 for Research and Public Service

Org: URSEAG - Sea Grant Director **Org Mgr: Audet, Jane 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: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	36,880.00	12,926.67	(11,400.82)	4,731.23	0.00	4,731.23	8,195.44	2,707.86	2,707.86	1,470.00	1,470.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,957.30	60,957.30
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	38,986.00	17,562.80	4,076.59	17,562.28	0.00	17,562.28	0.52	722.04	722.04	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	310.00	310.00
Subtotal Account Pool: 61		**75,866.00**	**30,489.47**	**(7,324.23)**	**22,293.51**	**0.00**	**22,293.51**	**8,195.96**	**3,429.90**	**3,429.90**	**62,737.30**	**62,737.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,071.00	8,248.60	(2,709.96)	8,248.62	0.00	8,248.62	(0.02)	1,200.32	1,200.32	499.78	499.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.04	26.04
Subtotal Account Pool: 65		**28,071.00**	**8,248.60**	**(2,709.96)**	**8,248.62**	**0.00**	**8,248.62**	**(0.02)**	**1,200.32**	**1,200.32**	**525.82**	**525.82**
Account Pool: 71 - Support												
710100	Out-of-State Travel	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.37	411.37
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,731.28)	(4,731.28)	0.00	5,087.40
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	4,430.90	4,430.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356.14	2,356.14
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.80	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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.57	9.57
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.66	4,255.66
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.00	4,585.00	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	6,000.00	6,000.00
719100	Membership Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,415.00	5,415.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,269.52**	**5,269.52**	**17,463.64**	**22,551.04**
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
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.75	694.75	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**694.75**	**694.75**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	68,657.04	88,818.29	68,657.04	0.00	68,657.04	0.00	66,447.56	86,199.62	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	5,511.38	0.00	5,511.38	0.00	5,511.38	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**74,168.42**	**88,818.29**	**74,168.42**	**0.00**	**74,168.42**	**0.00**	**66,447.56**	**86,199.62**	**0.00**	**0.00**
Total Fund: 1UR024		**108,937.00**	**117,906.49**	**78,784.10**	**109,710.55**	**0.00**	**109,710.55**	**8,195.94**	**77,042.05**	**96,794.11**	**80,726.76**	**85,814.16**
Total Org: URSEAG		**108,937.00**	**118,006.49**	**78,793.58**	**114,965.10**	**0.00**	**114,965.10**	**3,041.39**	**77,567.47**	**97,319.53**	**85,166.81**	**90,254.21**

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

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111144 - Open Ocean Aquaculture Project												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	3,837.67	3,837.67	0.00	0.00	0.00	0.00	3,837.67	0.00	0.00	10,706.33	10,706.33
730001	Subcontracts 01	(3,209.36)	(3,209.36)	0.00	0.00	0.00	0.00	(3,209.36)	3,209.36	3,209.36	0.00	0.00
Subtotal Account Pool: 73		**628.31**	**628.31**	**0.00**	**0.00**	**0.00**	**0.00**	**628.31**	**3,209.36**	**3,209.36**	**10,706.33**	**10,706.33**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	946.00	946.00	0.00	0.00	0.00	0.00	946.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(904.52)	(904.52)	0.00	0.00	0.00	0.00	(904.52)	904.52	904.52	0.00	0.00
Subtotal Account Pool: 76		**41.48**	**41.48**	**0.00**	**0.00**	**0.00**	**0.00**	**41.48**	**904.52**	**904.52**	**0.00**	**0.00**
Total Fund: 111144		**669.79**	**669.79**	**0.00**	**0.00**	**0.00**	**0.00**	**669.79**	**4,113.88**	**4,113.88**	**10,706.33**	**10,706.33**
Fund: 111147 - OOA Project-Admin. & Infrastr.												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(278.00)	(278.00)	0.00	0.00	0.00	0.00	(278.00)	0.00	0.00	278.00	278.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,111.00	7,111.00	0.00	0.00	0.00	0.00	7,111.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,437.67)	(7,437.67)	0.00	0.00	0.00	0.00	(7,437.67)	0.00	0.00	5,713.67	5,713.67
617F10	Operating Staff	(1,906.90)	(1,906.90)	0.00	0.00	0.00	0.00	(1,906.90)	0.00	0.00	1,906.90	1,906.90
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,511.57	2,511.57	0.00	0.00	0.00	0.00	2,511.57	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**	**7,898.57**	**7,898.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	1,266.50	1,266.50
Subtotal Account Pool: 65		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**1,266.50**	**1,266.50**
Account Pool: 71 - Support												
7101	Out of State Travel	(823.91)	(823.91)	0.00	0.00	0.00	0.00	(823.91)	0.00	0.00	823.91	823.91
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
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	1,073.91	1,073.91	0.00	0.00	0.00	0.00	1,073.91	0.00	0.00	0.00	0.00
7112	Research Supplies	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	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
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
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,123.91**	**1,123.91**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.68	0.68	0.00	0.00	0.00	0.00	0.68	0.00	0.00	4,526.81	4,526.81
Subtotal Account Pool: 76		**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.68**	**0.00**	**0.00**	**4,526.81**	**4,526.81**
Total Fund: 111147		**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.66**	**0.00**	**0.00**	**14,815.79**	**14,815.79**
Fund: 111148 - Open Ocean Aqua. Infrastructur												
Account Pool: 71 - Support												
7112	Research Supplies	465.27	465.27	0.00	0.00	0.00	0.00	465.27	0.00	0.00	4.37	4.37
7130	Printing and Copying	(48.25)	(48.25)	0.00	0.00	0.00	0.00	(48.25)	0.00	0.00	48.25	48.25
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,384.96	25,384.96

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

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111148 - Open Ocean Aqua. Infrastructur												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	(336.49)	(336.49)	0.00	0.00	0.00	0.00	(336.49)	0.00	0.00	336.49	336.49
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
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
Subtotal Account Pool: 71		**80.53**	**80.53**	**0.00**	**0.00**	**0.00**	**0.00**	**80.53**	**0.00**	**0.00**	**25,774.07**	**25,774.07**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	20,538.96	20,538.96	0.00	0.00	0.00	0.00	20,538.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**20,538.96**	**20,538.96**	**0.00**	**0.00**	**0.00**	**0.00**	**20,538.96**	**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	15,084.20	15,084.20	0.00	0.00	0.00	0.00	15,084.20	0.00	0.00	11,340.59	11,340.59
760300	F&A Expenditures	(6,020.16)	(6,020.16)	0.00	0.00	0.00	0.00	(6,020.16)	6,020.16	6,020.16	0.00	0.00
Subtotal Account Pool: 76		**9,064.04**	**9,064.04**	**0.00**	**0.00**	**0.00**	**0.00**	**9,064.04**	**6,020.16**	**6,020.16**	**11,340.59**	**11,340.59**
Total Fund: 111148		**29,683.53**	**29,683.53**	**0.00**	**0.00**	**0.00**	**0.00**	**29,683.53**	**6,020.16**	**6,020.16**	**37,114.66**	**37,114.66**
Fund: 111150 - Open Ocean Aqua Demo Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(42,500.00)	(42,500.00)	0.00	0.00	0.00	0.00	(42,500.00)	0.00	0.00	34,578.00	34,578.00
615NZ0	PAT Unallocated Budget (Bud Only)	42,500.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,752.50)	(14,752.50)	0.00	0.00	0.00	0.00	(14,752.50)	1,830.00	1,830.00	12,922.50	12,922.50
61SNZ0	Student Labor Unallocated(Bud Only)	14,694.12	14,694.12	0.00	0.00	0.00	0.00	14,694.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(58.38)**	**(58.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(58.38)**	**1,830.00**	**1,830.00**	**47,500.50**	**47,500.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	13,533.49	13,533.49
65YP10	Nonstatus Benefit Distr (Fica)	(153.72)	(153.72)	0.00	0.00	0.00	0.00	(153.72)	153.72	153.72	0.00	0.00
Subtotal Account Pool: 65		**71.28**	**71.28**	**0.00**	**0.00**	**0.00**	**0.00**	**71.28**	**153.72**	**153.72**	**13,533.49**	**13,533.49**
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
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
7112	Research Supplies	(2,358.23)	(2,358.23)	0.00	0.00	0.00	0.00	(2,358.23)	0.00	0.00	1,893.39	1,893.39
7130	Printing and Copying	(7.29)	(7.29)	0.00	0.00	0.00	0.00	(7.29)	0.00	0.00	7.29	7.29
7140	Postage	(2.13)	(2.13)	0.00	0.00	0.00	0.00	(2.13)	0.00	0.00	2.13	2.13
7180	Telecommunications	(1,215.02)	(1,215.02)	0.00	0.00	0.00	0.00	(1,215.02)	0.00	0.00	1,070.22	1,070.22
71CZ	Other Expenses-Deductions	3,582.67	3,582.67	0.00	0.00	0.00	0.00	3,582.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,973.03**	**2,973.03**
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 for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111150 - Open Ocean Aqua Demo Project												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	879.62	879.62	0.00	0.00	0.00	0.00	879.62	0.00	0.00	28,162.34	28,162.34
760300	F&A Expenditures	(872.72)	(872.72)	0.00	0.00	0.00	0.00	(872.72)	872.72	872.72	0.00	0.00
Subtotal Account Pool: 76		**6.90**	**6.90**	**0.00**	**0.00**	**0.00**	**0.00**	**6.90**	**872.72**	**872.72**	**28,162.34**	**28,162.34**
Total Fund: 111150		**19.80**	**19.80**	**0.00**	**0.00**	**0.00**	**0.00**	**19.80**	**2,856.44**	**2,856.44**	**92,169.36**	**92,169.36**
Fund: 111155 - Open Ocean Aqua. Subcontract												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	138,358.52	138,358.52	0.00	0.00	0.00	0.00	138,358.52	0.00	0.00	207,485.40	207,485.40
730001	Subcontracts 01	(138,358.51)	(138,358.51)	0.00	0.00	0.00	0.00	(138,358.51)	138,358.51	138,358.51	0.00	0.00
Subtotal Account Pool: 73		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**138,358.51**	**138,358.51**	**207,485.40**	**207,485.40**
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: 111155		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**138,358.51**	**138,358.51**	**207,485.40**	**207,485.40**
Fund: 111156 - Open Ocean Aqua Subc. Wyeth												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	340.90	340.90	0.00	0.00	0.00	0.00	340.90	0.00	0.00	8,774.38	8,774.38
Subtotal Account Pool: 73		**340.90**	**340.90**	**0.00**	**0.00**	**0.00**	**0.00**	**340.90**	**0.00**	**0.00**	**8,774.38**	**8,774.38**
Total Fund: 111156		**340.90**	**340.90**	**0.00**	**0.00**	**0.00**	**0.00**	**340.90**	**0.00**	**0.00**	**8,774.38**	**8,774.38**
Fund: 111219 - Sea Grant:program Management												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(10,774.34)	(10,774.34)	0.00	0.00	0.00	0.00	(10,774.34)	0.00	0.00	107.34	107.34
611NZ0	Faculty Unallocated Budget(BudOnly)	44,617.00	44,617.00	0.00	0.00	0.00	0.00	44,617.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,719.34)	(3,719.34)	0.00	0.00	0.00	0.00	(3,719.34)	0.00	0.00	2,857.09	2,857.09
615F10	PAT	(33,629.53)	(33,629.53)	0.00	0.00	0.00	0.00	(33,629.53)	0.00	0.00	26,525.12	26,525.12
615NZ0	PAT Unallocated Budget (Bud Only)	3,512.00	3,512.00	0.00	0.00	0.00	0.00	3,512.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(12,910.79)	(12,910.79)	0.00	0.00	0.00	0.00	(12,910.79)	0.00	0.00	12,910.79	12,910.79
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,905.00	12,905.00	0.00	0.00	0.00	0.00	12,905.00	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**	**42,400.34**	**42,400.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57.30	57.30	0.00	0.00	0.00	0.00	57.30	0.00	0.00	14,475.56	14,475.56
Subtotal Account Pool: 65		**57.30**	**57.30**	**0.00**	**0.00**	**0.00**	**0.00**	**57.30**	**0.00**	**0.00**	**14,475.56**	**14,475.56**

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 for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111219 - Sea Grant:program Management												
Account Pool: 71 - Support												
7101	Out of State Travel	(3,281.00)	(3,281.00)	0.00	0.00	0.00	0.00	(3,281.00)	0.00	0.00	3,281.00	3,281.00
710100	Out-of-State Travel	(269.00)	(269.00)	0.00	0.00	0.00	0.00	(269.00)	269.00	269.00	0.00	0.00
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
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
710Z	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
7112	Research Supplies	(737.91)	(737.91)	0.00	0.00	0.00	0.00	(737.91)	0.00	0.00	548.98	548.98
711200	Research Supplies	46.51	46.51	0.00	412.44	0.00	412.44	(365.93)	(46.51)	(46.51)	0.00	0.00
7130	Printing and Copying	(1,386.43)	(1,386.43)	0.00	0.00	0.00	0.00	(1,386.43)	0.00	0.00	1,386.43	1,386.43
713000	Printing & Copying-General	(228.79)	(228.79)	0.00	0.00	0.00	0.00	(228.79)	228.79	228.79	0.00	0.00
713005	Printing & Copying-Campus	(26.50)	(26.50)	0.00	0.00	0.00	0.00	(26.50)	26.50	26.50	0.00	0.00
7140	Postage	(117.78)	(117.78)	0.00	0.00	0.00	0.00	(117.78)	0.00	0.00	117.78	117.78
714000	Postage-General	(120.49)	(120.49)	0.00	0.00	0.00	0.00	(120.49)	120.49	120.49	0.00	0.00
716000	Maintenance & Repairs-General	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	45.00	45.00	0.00	0.00
7180	Telecommunications	(2,741.68)	(2,741.68)	0.00	0.00	0.00	0.00	(2,741.68)	0.00	0.00	2,110.13	2,110.13
718000	Telecom-General	(547.38)	(547.38)	0.00	0.00	0.00	0.00	(547.38)	547.38	547.38	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(553.05)	(553.05)	0.00	0.00	0.00	0.00	(553.05)	0.00	0.00	434.05	434.05
719000	Business Meals-Meetings-Non Travel	(262.75)	(262.75)	0.00	0.00	0.00	0.00	(262.75)	262.75	262.75	0.00	0.00
71C1	Advertising (Non-Employment)	(816.50)	(816.50)	0.00	0.00	0.00	0.00	(816.50)	0.00	0.00	816.50	816.50
71CZ	Other Expenses-Deductions	7,472.00	7,472.00	0.00	0.00	0.00	0.00	7,472.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(65.75)**	**(65.75)**	**0.00**	**412.44**	**0.00**	**412.44**	**(478.19)**	**1,453.40**	**1,453.40**	**9,644.87**	**9,644.87**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	511.77	511.77	0.00	0.00	0.00	0.00	511.77	0.00	0.00	4,656.27	4,656.27
760300	F&A Expenditures	(87.82)	(87.82)	0.00	423.95	0.00	423.95	(511.77)	87.82	87.82	0.00	0.00
Subtotal Account Pool: 76		**423.95**	**423.95**	**0.00**	**423.95**	**0.00**	**423.95**	**0.00**	**87.82**	**87.82**	**4,656.27**	**4,656.27**
Total Fund: 111219		**415.50**	**415.50**	**0.00**	**836.39**	**0.00**	**836.39**	**(420.89)**	**1,541.22**	**1,541.22**	**71,177.04**	**71,177.04**
Fund: 111221 - Sea Grant: Program Development												
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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725.00	4,725.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,418.00	8,418.00	0.00	0.00	0.00	0.00	8,418.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,418.00**	**8,418.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,418.00**	**4,725.00**	**4,725.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	397.00	397.00	0.00	0.00	0.00	0.00	397.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(396.90)	(396.90)	0.00	0.00	0.00	0.00	(396.90)	396.90	396.90	0.00	0.00
Subtotal Account Pool: 65		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**396.90**	**396.90**	**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 VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111221 - Sea Grant: Program Development												
Account Pool: 71 - Support												
710	Travel	0.00	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(108.50)	(108.50)	0.00	1,013.10	0.00	1,013.10	(1,121.60)	108.50	108.50	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	283.50	0.00	283.50	(283.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,177.68	0.00	1,177.68	(1,177.68)	0.00	0.00	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
710400	Student or Non-Emp Travel	(2,781.95)	(2,781.95)	0.00	0.00	0.00	0.00	(2,781.95)	2,781.95	2,781.95	0.00	0.00
710Z	Travel-Other	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
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
7112	Research 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
711200	Research Supplies	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
7130	Printing and Copying	(6,096.55)	(6,096.55)	0.00	0.00	0.00	0.00	(6,096.55)	0.00	0.00	8,072.55	8,072.55
713000	Printing & Copying-General	3,069.68	3,069.68	0.00	859.70	(750.00)	109.70	2,959.98	(3,069.68)	(3,069.68)	0.00	0.00
714000	Postage-General	(94.24)	(94.24)	0.00	0.00	0.00	0.00	(94.24)	94.24	94.24	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	3,040.00	0.00	3,040.00	(3,040.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,494.71)	(5,494.71)	0.00	0.00	0.00	0.00	(5,494.71)	10,507.90	10,507.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,375.66)	(2,375.66)	0.00	0.00	0.00	0.00	(2,375.66)	2,375.66	2,375.66	0.00	0.00
71CZ	Other Expenses-Deductions	8,736.00	8,736.00	0.00	0.00	0.00	0.00	8,736.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,495.93)**	**(2,495.93)**	**0.00**	**6,448.98**	**(750.00)**	**5,698.98**	**(8,194.91)**	**13,148.57**	**13,148.57**	**8,072.55**	**8,072.55**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	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
721100	Assistantships	(5,013.19)	(5,013.19)	0.00	0.00	0.00	0.00	(5,013.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**526.81**	**526.81**	**0.00**	**0.00**	**0.00**	**0.00**	**526.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111221		**6,448.98**	**6,448.98**	**0.00**	**6,448.98**	**(750.00)**	**5,698.98**	**750.00**	**18,270.47**	**18,270.47**	**8,072.55**	**8,072.55**
Fund: 111222 - Sea Grant Maine Subcontract												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	336,933.70	336,933.70	0.00	0.00	0.00	0.00	336,933.70	0.00	0.00	599,369.61	599,369.61
730001	Subcontracts 01	(336,933.70)	(247,384.64)	0.00	86,872.22	0.00	86,872.22	(334,256.86)	247,384.64	247,384.64	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**89,549.06**	**0.00**	**86,872.22**	**0.00**	**86,872.22**	**2,676.84**	**247,384.64**	**247,384.64**	**599,369.61**	**599,369.61**
Total Fund: 111222		**0.00**	**89,549.06**	**0.00**	**86,872.22**	**0.00**	**86,872.22**	**2,676.84**	**247,384.64**	**247,384.64**	**599,369.61**	**599,369.61**
Fund: 111224 - Seagrant: Progm Mgmt/Dev.												
Account Pool: 71 - Support												
710Z	Travel-Other	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
710Z00	Travel-Other	(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
711100	Supplies-General	(3,881.00)	(3,881.00)	0.00	0.00	0.00	0.00	(3,881.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,615.40	0.00	1,615.40	(1,615.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,494.71	5,494.71	0.00	0.00	0.00	0.00	5,494.71	7,005.29	7,005.29	0.00	0.00
71CZ	Other Expenses-Deductions	3,881.00	3,881.00	0.00	0.00	0.00	0.00	3,881.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,494.71**	**5,494.71**	**0.00**	**1,615.40**	**0.00**	**1,615.40**	**3,879.31**	**7,005.29**	**7,005.29**	**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 VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111224 - Seagrant: Progm Mgmt/Dev.												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,819.00	3,819.00	0.00	0.00	0.00	0.00	3,819.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(6,971.38)	(6,971.38)	0.00	640.62	0.00	640.62	(7,612.00)	3,152.38	3,152.38	0.00	0.00
Subtotal Account Pool: 76		**(3,152.38)**	**(3,152.38)**	**0.00**	**640.62**	**0.00**	**640.62**	**(3,793.00)**	**3,152.38**	**3,152.38**	**0.00**	**0.00**
Total Fund: 111224		**2,342.33**	**2,342.33**	**0.00**	**2,256.02**	**0.00**	**2,256.02**	**86.31**	**10,157.67**	**10,157.67**	**0.00**	**0.00**
Fund: 111238 - Sea Grant:program Management												
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
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
617F10	Operating Staff	(7,826.08)	(7,826.08)	0.00	0.00	0.00	0.00	(7,826.08)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,826.08	7,826.08	0.00	0.00	0.00	0.00	7,826.08	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	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(3,009.07)	(3,009.07)	0.00	0.00	0.00	0.00	(3,009.07)	0.00	0.00	668.59	668.59
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
710Z	Travel-Other	3,259.07	3,259.07	0.00	0.00	0.00	0.00	3,259.07	0.00	0.00	0.00	0.00
7112	Research Supplies	(158.49)	(158.49)	0.00	0.00	0.00	0.00	(158.49)	0.00	0.00	0.00	0.00
7130	Printing and Copying	44.47	44.47	0.00	0.00	0.00	0.00	44.47	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(511.78)	(511.78)	0.00	0.00	0.00	0.00	(511.78)	0.00	0.00	6.82	6.82
7190	Business Meals-Meetgs (non travel)	(122.44)	(122.44)	0.00	0.00	0.00	0.00	(122.44)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	823.24	823.24	0.00	0.00	0.00	0.00	823.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.41**	**675.41**
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: 111238		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**675.41**	**675.41**
Fund: 111240 - Sea Grant: Program Development												
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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.00	2,344.00	4,000.00	4,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(342.49)	(342.49)	0.00	462.20	0.00	462.20	(804.69)	2,700.00	2,700.00	1,296.31	1,296.31
61SNSH	Student Labor	916.00	916.00	0.00	0.00	0.00	0.00	916.00	84.00	84.00	1,090.25	1,090.25
61SNWS	College Work Study	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
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		**448.51**	**448.51**	**0.00**	**462.20**	**0.00**	**462.20**	**(13.69)**	**5,128.00**	**5,128.00**	**6,511.56**	**6,511.56**

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 for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111240 - Sea Grant: Program Development												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	405.65	405.65	0.00	0.00	0.00	0.00	405.65	0.00	0.00	444.89	444.89
65YP10	Nonstatus Benefit Distr (Fica)	(423.70)	(423.70)	0.00	37.90	0.00	37.90	(461.60)	423.70	423.70	0.00	0.00
Subtotal Account Pool: 65		**(18.05)**	**(18.05)**	**0.00**	**37.90**	**0.00**	**37.90**	**(55.95)**	**423.70**	**423.70**	**444.89**	**444.89**
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	165.10	165.10
7101	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
710100	Out-of-State Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	431.78	431.78	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	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.79	1,436.79
710Z	Travel-Other	92.65	92.65	0.00	0.00	0.00	0.00	92.65	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(92.65)	(92.65)	0.00	0.00	0.00	0.00	(92.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,268.89	1,268.89	0.00	0.00	0.00	0.00	1,268.89	0.00	0.00	2,376.82	2,376.82
711200	Research Supplies	(1,131.35)	(1,131.35)	0.00	0.00	0.00	0.00	(1,131.35)	1,131.35	1,131.35	0.00	0.00
7130	Printing and Copying	(1,057.48)	(1,057.48)	0.00	0.00	0.00	0.00	(1,057.48)	0.00	0.00	4,366.40	4,366.40
7161	Rentals-Leases	74.37	74.37	0.00	0.00	0.00	0.00	74.37	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	2,878.46	2,878.46
719000	Business Meals-Meetings-Non Travel	(1,019.43)	(1,019.43)	0.00	0.00	0.00	0.00	(1,019.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	434.65	434.65	0.00	0.00	0.00	0.00	434.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**69.65**	**69.65**	**0.00**	**0.00**	**0.00**	**0.00**	**69.65**	**1,563.13**	**1,563.13**	**11,223.57**	**11,223.57**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Fund: 111240		**500.11**	**500.11**	**0.00**	**500.10**	**0.00**	**500.10**	**0.01**	**7,114.83**	**7,114.83**	**24,180.02**	**24,180.02**
Fund: 111241 - Maine Seagrant Subcontract												
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**
Total Fund: 111241		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111243 - Sea Grant:regional Development												
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	1,838.00	1,838.00
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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,920.92	2,920.92	879.08	879.08
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(160.00)	(160.00)	0.00	240.00	0.00	240.00	(400.00)	160.00	160.00	0.00	0.00
61SNSH	Student Labor	1,904.00	1,904.00	0.00	306.75	0.00	306.75	1,597.25	96.00	96.00	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		**(256.00)**	**(256.00)**	**0.00**	**546.75**	**0.00**	**546.75**	**(802.75)**	**3,176.92**	**3,176.92**	**3,717.08**	**3,717.08**

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 for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111243 - Sea Grant:regional Development												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	245.35	245.35	0.00	0.00	0.00	0.00	245.35	0.00	0.00	157.84	157.84
65YP10	Nonstatus Benefit Distr (Fica)	(258.79)	(258.79)	0.00	19.68	0.00	19.68	(278.47)	258.79	258.79	0.00	0.00
Subtotal Account Pool: 65		**(13.44)**	**(13.44)**	**0.00**	**19.68**	**0.00**	**19.68**	**(33.12)**	**258.79**	**258.79**	**157.84**	**157.84**
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	0.00	0.00
7101	Out of State Travel	465.00	465.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	2,699.00	2,699.00
710100	Out-of-State Travel	(45.40)	(45.40)	0.00	35.09	0.00	35.09	(80.49)	45.40	45.40	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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.25	134.25
710410	Student or Non-Emp Travel-Lodging	(137.57)	(137.57)	0.00	0.00	0.00	0.00	(137.57)	137.57	137.57	0.00	0.00
710Z	Travel-Other	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
7112	Research Supplies	3,874.73	3,874.73	0.00	0.00	0.00	0.00	3,874.73	0.00	0.00	(1,990.00)	(1,990.00)
711200	Research Supplies	(2,174.80)	(2,174.80)	0.00	149.49	0.00	149.49	(2,324.29)	2,174.80	2,174.80	0.00	0.00
7130	Printing and Copying	6,311.50	6,311.50	0.00	0.00	0.00	0.00	6,311.50	0.00	0.00	2,967.50	2,967.50
713000	Printing & Copying-General	(6,199.00)	(6,199.00)	0.00	1,209.64	0.00	1,209.64	(7,408.64)	0.00	0.00	0.00	0.00
7140	Postage	135.54	135.54	0.00	0.00	0.00	0.00	135.54	0.00	0.00	434.96	434.96
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,820.00	1,820.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	8,486.81	8,486.81	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	(493.31)	(493.31)
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	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,230.09**	**2,230.09**	**0.00**	**1,394.22**	**0.00**	**1,394.22**	**835.87**	**10,844.58**	**10,844.58**	**5,572.40**	**5,572.40**
Total Fund: 111243		**1,960.65**	**1,960.65**	**0.00**	**1,960.65**	**0.00**	**1,960.65**	**0.00**	**14,280.29**	**14,280.29**	**9,447.32**	**9,447.32**
Fund: 111320 - 95-96 Program Management												
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
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	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	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**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 VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111320 - 95-96 Program Management												
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
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
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
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
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: 111320		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111322 - 95-96 Development Support												
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
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
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	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
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	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
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
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
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	9.45	9.45	0.00	0.00	0.00	0.00	9.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9.45**	**9.45**	**0.00**	**0.00**	**0.00**	**0.00**	**9.45**	**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 VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111322 - 95-96 Development Support												
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
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**
Total Fund: 111322		**9.46**	**9.46**	**0.00**	**0.00**	**0.00**	**0.00**	**9.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111323 - 95-96 U/Maine Subcontract												
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**
Total Fund: 111323		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111329 - 95-96 Dartmouth Current Study												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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: 73		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111329		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111334 - 1996-97 Seagrant Prog Mgmt												
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
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	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
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**

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

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111334 - 1996-97 Seagrant Prog Mgmt												
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
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	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
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	0.00	0.00
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: 111334		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111337 - 1996-97 Univ ME Subcontract												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	17,321.76	17,321.76	0.00	0.00	0.00	0.00	17,321.76	0.00	0.00	7,057.20	7,057.20
730001	Subcontracts 01	(17,320.85)	(17,320.85)	0.00	0.00	0.00	0.00	(17,320.85)	17,320.85	17,320.85	0.00	0.00
Subtotal Account Pool: 73		**0.91**	**0.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.91**	**17,320.85**	**17,320.85**	**7,057.20**	**7,057.20**
Total Fund: 111337		**0.91**	**0.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.91**	**17,320.85**	**17,320.85**	**7,057.20**	**7,057.20**
Fund: 111344 - 1996-97 Darthmouth Subc.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	452.21	452.21	0.00	0.00	0.00	0.00	452.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**452.21**	**452.21**	**0.00**	**0.00**	**0.00**	**0.00**	**452.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111344		**452.21**	**452.21**	**0.00**	**0.00**	**0.00**	**0.00**	**452.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111374 - 2001-02 Sea Grant Prog Develop												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	836.26	836.26	0.00	836.26	(836.26)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	780.05	0.00	780.05	(780.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**836.26**	**1,616.31**	**0.00**	**1,616.31**	**(1,616.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	68.57	68.57	0.00	68.57	(68.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**68.57**	**68.57**	**0.00**	**68.57**	**(68.57)**	**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 for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111374 - 2001-02 Sea Grant Prog Develop												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	136.89	0.00	136.89	(136.89)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,006.56	0.00	1,006.56	(1,006.56)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(1,000.00)	(1,000.00)	1,000.00	1,000.00	0.00	1,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(80.50)	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	30,001.00	88.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	0.00
711200	Research Supplies	17,274.00	28,946.00	0.00	2,663.05	0.00	2,663.05	26,282.95	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	149.54	551.26	700.80	(700.80)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	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
717200	Other Professional Services-General	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	2,250.00	2,250.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	500.70	0.00	500.70	(500.70)	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	29,905.00	29,905.00	0.00	0.00	0.00	0.00	29,905.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	876.27	0.00	876.27	(876.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**73,930.00**	**55,689.00**	**919.50**	**21,568.01**	**551.26**	**22,119.27**	**33,569.73**	**3,250.00**	**3,250.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	51,000.00	51,000.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**51,000.00**	**51,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(6,831.50)	(3.50)	4,993.41	(3.50)	0.00	(3.50)	0.00	8,757.50	8,757.50	0.00	0.00
Subtotal Account Pool: 76		**(6,831.50)**	**(3.50)**	**4,993.41**	**(3.50)**	**0.00**	**(3.50)**	**0.00**	**8,757.50**	**8,757.50**	**0.00**	**0.00**
Total Fund: 111374		**67,098.50**	**80,685.50**	**6,817.74**	**48,249.39**	**551.26**	**48,800.65**	**31,884.85**	**63,007.50**	**63,007.50**	**0.00**	**0.00**
Fund: 111375 - 2001-02 Sea Grant Prog Manage												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,437.25)	(8,437.25)	0.00	8,195.44	0.00	8,195.44	(16,632.69)	0.00	0.00	8,437.25	8,437.25
611NZ0	Faculty Unallocated Budget(BudOnly)	106,287.00	106,287.00	0.00	0.00	0.00	0.00	106,287.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,100.31)	(1,100.31)	0.00	9,551.00	0.00	9,551.00	(10,651.31)	1,100.31	1,100.31	0.00	0.00
615F10	PAT	(45,271.88)	(45,271.88)	(6,134.44)	42,320.00	0.00	42,320.00	(87,591.88)	41,355.00	41,355.00	3,916.88	3,916.88
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
617F10	Operating Staff	(20,519.53)	(20,519.53)	5,496.90	17,610.00	0.00	17,610.00	(38,129.53)	20,519.53	20,519.53	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	39,706.00	39,706.00	0.00	0.00	0.00	0.00	39,706.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,058.85)	(1,058.85)	146.12	173.98	0.00	173.98	(1,232.83)	1,058.85	1,058.85	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,170.00	0.00	1,170.00	(1,170.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	836.25	0.00	836.25	(836.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(374.78)	(374.78)	0.00	332.19	0.00	332.19	(706.97)	374.78	374.78	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,734.00	3,734.00	0.00	0.00	0.00	0.00	3,734.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**111,889.40**	**111,889.40**	**(491.42)**	**80,188.86**	**0.00**	**80,188.86**	**31,700.54**	**64,408.47**	**64,408.47**	**12,354.13**	**12,354.13**

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 for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111375 - 2001-02 Sea Grant Prog Manage												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,689.93	38,689.93	(251.82)	26,909.53	0.00	26,909.53	11,780.40	22,893.58	22,893.58	4,447.49	4,447.49
65YP10	Nonstatus Benefit Distr (Fica)	(181.36)	(181.36)	11.97	893.37	0.00	893.37	(1,074.73)	181.36	181.36	0.00	0.00
Subtotal Account Pool: 65		**38,508.57**	**38,508.57**	**(239.85)**	**27,802.90**	**0.00**	**27,802.90**	**10,705.67**	**23,074.94**	**23,074.94**	**4,447.49**	**4,447.49**
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
710000	In-State 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
710100	Out-of-State Travel	(1,238.95)	(1,238.95)	0.00	5,470.86	0.00	5,470.86	(6,709.81)	1,238.95	1,238.95	0.00	0.00
710300	Conference Registration Fees	(240.00)	(240.00)	0.00	945.00	0.00	945.00	(1,185.00)	240.00	240.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	0.00	0.00	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
710Z	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
711000	Purchasing Cards	0.00	0.00	0.00	18.01	0.00	18.01	(18.01)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	320.40	0.00	320.40	(320.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,312.00	6,312.00	0.00	0.00	0.00	0.00	6,312.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,573.46	5,573.46	0.00	102.76	0.00	102.76	5,470.70	300.54	300.54	0.00	0.00
7130	Printing and Copying	(853.00)	(853.00)	0.00	0.00	0.00	0.00	(853.00)	0.00	0.00	853.00	853.00
713000	Printing & Copying-General	(2,382.72)	(2,382.72)	19.15	3,877.47	198.74	4,076.21	(6,458.93)	2,382.72	2,382.72	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	299.90	2,001.90	0.00	2,001.90	(2,001.90)	0.00	0.00	0.00	0.00
7140	Postage	(337.08)	(337.08)	0.00	0.00	0.00	0.00	(337.08)	0.00	0.00	337.08	337.08
714000	Postage-General	(274.45)	(274.45)	0.00	1.85	0.00	1.85	(276.30)	274.45	274.45	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	11.35	617.31	0.00	617.31	(617.31)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	18.47	0.00	18.47	(18.47)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	133.00	0.00	133.00	(133.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	496.00	1,581.00	0.00	1,581.00	(1,581.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(396.21)	(396.21)	0.00	(4.26)	0.00	(4.26)	(391.95)	396.21	396.21	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,330.99)	(1,330.99)	112.26	1,347.12	0.00	1,347.12	(2,678.11)	1,330.99	1,330.99	0.00	0.00
718016	Telecom-Usage (Tolls)	(164.41)	(164.41)	3.61	109.02	0.00	109.02	(273.43)	164.41	164.41	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	55.01	706.32	0.00	706.32	(706.32)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(181.50)	(181.50)	0.00	297.30	0.00	297.30	(478.80)	181.50	181.50	0.00	0.00
71C100	Advertising (Non-Employment)	(270.00)	(270.00)	0.00	682.25	0.00	682.25	(952.25)	270.00	270.00	0.00	0.00
71C110	Advertsing-Print	(686.00)	(686.00)	0.00	0.00	0.00	0.00	(686.00)	686.00	686.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,061.00	7,061.00	0.00	0.00	0.00	0.00	7,061.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,091.15**	**23,091.15**	**1,347.28**	**18,575.78**	**198.74**	**18,774.52**	**4,316.63**	**7,465.77**	**7,465.77**	**1,190.08**	**1,190.08**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	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
730002	Subcontracts 02	0.00	0.00	0.00	0.00	90,000.00	90,000.00	(90,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	781.58	781.58	0.00	0.00	0.00	0.00	781.58	0.00	0.00	5,577.42	5,577.42
760300	F&A Expenditures	(10,703.65)	(10,703.65)	0.00	(12,846.07)	0.00	(12,846.07)	2,142.42	24,914.65	24,914.65	0.00	0.00
Subtotal Account Pool: 76		**(9,922.07)**	**(9,922.07)**	**0.00**	**(12,846.07)**	**0.00**	**(12,846.07)**	**2,924.00**	**24,914.65**	**24,914.65**	**5,577.42**	**5,577.42**
Total Fund: 111375		**253,567.05**	**253,567.05**	**616.01**	**113,721.47**	**90,198.74**	**203,920.21**	**49,646.84**	**119,863.83**	**119,863.83**	**23,569.12**	**23,569.12**
Fund: 111393 - Open Ocean Aqua. Leadership												
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 for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111393 - Open Ocean Aqua. Leadership												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,212.27)	(1,212.27)	0.00	0.00	0.00	0.00	(1,212.27)	0.00	0.00	2,645.27	2,645.27
710Z	Travel-Other	1,067.00	1,067.00	0.00	0.00	0.00	0.00	1,067.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	145.27	145.27	0.00	0.00	0.00	0.00	145.27	0.00	0.00	0.00	0.00
711100	Supplies-General	(145.27)	(145.27)	0.00	0.00	0.00	0.00	(145.27)	0.00	0.00	0.00	0.00
7112	Research Supplies	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	0.00	0.00	215.00	215.00
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
7190	Business Meals-Meetgs (non travel)	(1,154.10)	(1,154.10)	0.00	0.00	0.00	0.00	(1,154.10)	0.00	0.00	1,154.10	1,154.10
7192	Employee Recruiting (non travel)	(8,473.15)	(8,473.15)	0.00	0.00	0.00	0.00	(8,473.15)	0.00	0.00	8,473.15	8,473.15
71CZ	Other Expenses-Deductions	10,287.52	10,287.52	0.00	0.00	0.00	0.00	10,287.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,787.52**	**12,787.52**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,931.41	2,931.41	0.00	0.00	0.00	0.00	2,931.41	0.00	0.00	1,032.55	1,032.55
760300	F&A Expenditures	(2,931.41)	(2,931.41)	0.00	0.00	0.00	0.00	(2,931.41)	2,931.41	2,931.41	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,931.41**	**2,931.41**	**1,032.55**	**1,032.55**
Total Fund: 111393		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,931.41**	**2,931.41**	**13,820.07**	**13,820.07**
Fund: 111426 - 2001-02 SEA GRANT PROG DEVELOP												
Account Pool: 71 - Support												
711100	Supplies-General	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
7112	Research Supplies	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,870.00	0.00	1,870.00	(1,870.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,870.00**	**1,870.00**	**0.00**	**1,870.00**	**0.00**	**1,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,130.00	580.00	0.00	579.70	0.00	579.70	0.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,130.00**	**580.00**	**0.00**	**579.70**	**0.00**	**579.70**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111426		**9,000.00**	**2,450.00**	**0.00**	**2,449.70**	**0.00**	**2,449.70**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111543 - Knauss Fellowships												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	(9,969.48)	(9,969.48)	0.00	14,062.27	0.00	14,062.27	(24,031.75)	9,969.48	9,969.48	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	(3,076.68)	(3,076.68)	0.00	4,282.01	0.00	4,282.01	(7,358.69)	3,076.68	3,076.68	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
61SNZ0	Student Labor Unallocated(Bud Only)	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,953.84**	**18,953.84**	**0.00**	**18,344.28**	**0.00**	**18,344.28**	**609.56**	**13,046.16**	**13,046.16**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(258.44)	(258.44)	0.00	351.12	0.00	351.12	(609.56)	258.44	258.44	0.00	0.00
Subtotal Account Pool: 65		**(258.44)**	**(258.44)**	**0.00**	**351.12**	**0.00**	**351.12**	**(609.56)**	**258.44**	**258.44**	**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 VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111543 - Knauss Fellowships												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	645.16	0.00	645.16	(645.16)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,808.80)	(1,808.80)	0.00	0.00	0.00	0.00	(1,808.80)	1,808.80	1,808.80	0.00	0.00
711200	Research Supplies	5,441.00	5,441.00	0.00	0.00	0.00	0.00	5,441.00	559.00	559.00	0.00	0.00
71C600	Insurance	(147.00)	(147.00)	0.00	147.00	0.00	147.00	(294.00)	147.00	147.00	0.00	0.00
Subtotal Account Pool: 71		**3,485.20**	**3,485.20**	**0.00**	**792.16**	**0.00**	**792.16**	**2,693.04**	**2,514.80**	**2,514.80**	**0.00**	**0.00**
Total Fund: 111543		**22,180.60**	**22,180.60**	**0.00**	**19,487.56**	**0.00**	**19,487.56**	**2,693.04**	**15,819.40**	**15,819.40**	**0.00**	**0.00**
Fund: 111545 - Knauss Marine Policy Fellowship												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	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
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,046.16)	(13,046.16)	0.00	16,504.60	0.00	16,504.60	(29,550.76)	13,046.16	13,046.16	0.00	0.00
Subtotal Account Pool: 61		**18,953.84**	**18,953.84**	**0.00**	**16,504.60**	**0.00**	**16,504.60**	**2,449.24**	**13,046.16**	**13,046.16**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(1,095.88)	(1,095.88)	0.00	1,353.32	0.00	1,353.32	(2,449.20)	1,095.88	1,095.88	0.00	0.00
Subtotal Account Pool: 65		**(1,095.88)**	**(1,095.88)**	**0.00**	**1,353.32**	**0.00**	**1,353.32**	**(2,449.20)**	**1,095.88**	**1,095.88**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	428.32	0.00	428.32	(428.32)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,402.89	0.00	2,402.89	(2,402.89)	0.00	0.00	0.00	0.00
711200	Research Supplies	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
71C600	Insurance	0.00	0.00	0.00	3,168.77	0.00	3,168.77	(3,168.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**0.00**	**5,999.98**	**0.00**	**5,999.98**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111545		**23,857.96**	**23,857.96**	**0.00**	**23,857.90**	**0.00**	**23,857.90**	**0.06**	**14,142.04**	**14,142.04**	**0.00**	**0.00**
Fund: 111659 - Fisheries Models for the Layman												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	4,001.00	4,001.00	0.00	0.00	0.00	0.00	4,001.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	5,250.00	5,250.00	0.00	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	3,504.00	3,504.00	0.00	0.00	0.00	0.00	3,504.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,505.00**	**7,505.00**	**5,250.00**	**5,250.00**	**0.00**	**5,250.00**	**2,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,384.00	1,384.00	2,073.74	2,073.74	0.00	2,073.74	(689.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,384.00**	**1,384.00**	**2,073.74**	**2,073.74**	**0.00**	**2,073.74**	**(689.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	2,561.00	2,561.00	0.00	0.00	0.00	0.00	2,561.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,561.00**	**2,561.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,561.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,550.00	3,550.00	2,207.28	2,207.28	0.00	2,207.28	1,342.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,550.00**	**3,550.00**	**2,207.28**	**2,207.28**	**0.00**	**2,207.28**	**1,342.72**	**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 VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111659 - Fisheries Models for the Layman												
Total Fund: 111659		**15,000.00**	**15,000.00**	**9,531.02**	**9,531.02**	**0.00**	**9,531.02**	**5,468.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111664 - Knauss Fellowship Rachel Gallant												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	9,845.60	0.00	9,845.60	(9,845.60)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,000.00**	**32,000.00**	**0.00**	**9,845.60**	**0.00**	**9,845.60**	**22,154.40**	**0.00**	**0.00**	**0.00**	**0.00**
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
710100	Out-of-State Travel	0.00	0.00	410.78	1,237.22	0.00	1,237.22	(1,237.22)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	251.23	0.00	251.23	(251.23)	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
71C600	Insurance	0.00	0.00	0.00	924.00	0.00	924.00	(924.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**410.78**	**2,412.45**	**0.00**	**2,412.45**	**3,587.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111664		**38,000.00**	**38,000.00**	**410.78**	**12,258.05**	**0.00**	**12,258.05**	**25,741.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112023 - Oceanographic & Fisheries Data												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(1,664.75)	(1,664.75)	0.00	0.00	0.00	0.00	(1,664.75)	0.00	0.00	1,664.75	1,664.75
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
611PXM	[NSE] Supplemental-Other-Misc	1,664.75	1,664.75	0.00	0.00	0.00	0.00	1,664.75	0.00	0.00	326.67	326.67
615NZ0	PAT Unallocated Budget (Bud Only)	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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.00	1,668.00
Subtotal Account Pool: 61		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**3,659.42**	**3,659.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	1,227.23	1,227.23
Subtotal Account Pool: 65		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**	**1,227.23**	**1,227.23**

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 for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112023 - Oceanographic & Fisheries Data												
Account Pool: 71 - Support												
7101	Out of State Travel	676.49	676.49	0.00	0.00	0.00	0.00	676.49	0.00	0.00	439.95	439.95
710100	Out-of-State Travel	(73.74)	(73.74)	0.00	0.00	0.00	0.00	(73.74)	73.74	73.74	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	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
711100	Supplies-General	41,563.39	41,563.39	0.00	0.00	0.00	0.00	41,563.39	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,143.52)	(1,143.52)	0.00	0.00	0.00	0.00	(1,143.52)	0.00	0.00	1,143.52	1,143.52
711200	Research Supplies	(277.50)	(277.50)	0.00	0.00	0.00	0.00	(277.50)	277.50	277.50	0.00	0.00
7130	Printing and Copying	(76.50)	(76.50)	0.00	0.00	0.00	0.00	(76.50)	0.00	0.00	76.50	76.50
7140	Postage	(135.46)	(135.46)	0.00	0.00	0.00	0.00	(135.46)	0.00	0.00	135.46	135.46
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	(36,305.00)	(36,305.00)	0.00	0.00	0.00	0.00	(36,305.00)	36,305.00	36,305.00	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	255.00	255.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	10,400.00	10,400.00
717200	Other Professional Services-General	(1,200.00)	0.00	0.00	4,649.00	0.00	4,649.00	(4,649.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	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
717246	Oth Prof Ser-Officials	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	15,300.00	15,300.00	0.00	0.00
7180	Telecommunications	798.38	798.38	0.00	0.00	0.00	0.00	798.38	0.00	0.00	51.62	51.62
7190	Business Meals-Meetgs (non travel)	(1,125.94)	(1,125.94)	0.00	0.00	0.00	0.00	(1,125.94)	0.00	0.00	644.24	644.24
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	(302.00)	0.00	(302.00)	302.00	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	(96.60)	(96.60)	0.00	0.00	0.00	0.00	(96.60)	96.60	96.60	0.00	0.00
71CZ	Other Expenses-Deductions	7,882.64	7,882.64	0.00	0.00	0.00	0.00	7,882.64	0.00	0.00	9,620.39	9,620.39
71CZ00	Other Expenses-Deductions	3,807.35	3,807.35	0.00	0.00	0.00	0.00	3,807.35	1,331.04	1,331.04	0.00	0.00
Subtotal Account Pool: 71		**18,748.99**	**19,948.99**	**0.00**	**8,847.00**	**0.00**	**8,847.00**	**11,101.99**	**53,383.88**	**53,383.88**	**22,511.68**	**22,511.68**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	29,090.02	29,090.02	0.00	0.00	0.00	0.00	29,090.02	0.00	0.00	46,207.34	46,207.34
730001	Subcontracts 01	21,326.32	38,202.90	0.00	24,597.69	0.00	24,597.69	13,605.21	57,101.04	57,101.04	0.00	0.00
730002	Subcontracts 02	(28,416.84)	(28,416.84)	0.00	0.00	0.00	0.00	(28,416.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**21,999.50**	**38,876.08**	**0.00**	**24,597.69**	**0.00**	**24,597.69**	**14,278.39**	**57,101.04**	**57,101.04**	**46,207.34**	**46,207.34**
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	14,001.00	14,001.00
740000	Cap Equipment	0.00	0.00	0.00	23,000.00	0.00	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**(23,000.00)**	**0.00**	**0.00**	**14,001.00**	**14,001.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	326.42	326.42	0.00	0.00	0.00	0.00	326.42	0.00	0.00	5,600.05	5,600.05
760300	F&A Expenditures	1,595.04	1,595.04	0.00	7,041.84	0.00	7,041.84	(5,446.80)	13,233.96	13,233.96	0.00	0.00
Subtotal Account Pool: 76		**1,921.46**	**1,921.46**	**0.00**	**7,041.84**	**0.00**	**7,041.84**	**(5,120.38)**	**13,233.96**	**13,233.96**	**5,600.05**	**5,600.05**
Total Fund: 112023		**45,409.95**	**63,486.53**	**0.00**	**63,486.53**	**0.00**	**63,486.53**	**0.00**	**123,718.88**	**123,718.88**	**93,206.72**	**93,206.72**
Fund: 14NHST - 4-H History												
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
613N30	Graduate Research Assistant	4,006.80	4,006.80	0.00	0.00	0.00	0.00	4,006.80	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,763.97	5,763.97	0.00	0.00	0.00	0.00	5,763.97	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 for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
61SNWS	College Work Study	2,908.00	2,908.00	0.00	0.00	0.00	0.00	2,908.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,678.77**	**18,678.77**	**0.00**	**0.00**	**0.00**	**0.00**	**18,678.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**459.00**	**459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	3,697.76	3,697.76	0.00	0.00	0.00	0.00	3,697.76	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,399.85	1,399.85	0.00	0.00	0.00	0.00	1,399.85	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	805.92	805.92	0.00	0.00	0.00	0.00	805.92	0.00	0.00	0.00	0.00
7111	Supplies	44,418.72	44,418.72	0.00	0.00	0.00	0.00	44,418.72	0.00	0.00	0.00	0.00
7140	Postage	569.13	569.13	0.00	0.00	0.00	0.00	569.13	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	960.79	960.79	0.00	0.00	0.00	0.00	960.79	0.00	0.00	0.00	0.00
7161	Rentals-Leases	229.57	229.57	0.00	0.00	0.00	0.00	229.57	0.00	0.00	0.00	0.00
7172	Other Professional Services	2,213.79	2,213.79	0.00	0.00	0.00	0.00	2,213.79	0.00	0.00	0.00	0.00
7180	Telecommunications	193.47	193.47	0.00	0.00	0.00	0.00	193.47	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,047.58	1,047.58	0.00	0.00	0.00	0.00	1,047.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55,576.58**	**55,576.58**	**0.00**	**0.00**	**0.00**	**0.00**	**55,576.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	153.06	153.06	0.00	0.00	0.00	0.00	153.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**153.06**	**153.06**	**0.00**	**0.00**	**0.00**	**0.00**	**153.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	121,461.59	121,461.59	0.00	0.00	0.00	0.00	121,461.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**121,461.59**	**121,461.59**	**0.00**	**0.00**	**0.00**	**0.00**	**121,461.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**196,329.00**	**196,329.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,329.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U058 - 1997-1999 Sea Grant Prog Mgmt												
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
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	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
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**
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 for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U058 - 1997-1999 Sea Grant Prog Mgmt												
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
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: 14U058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U068 - Dean John Knauss Policy												
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**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	172.99	172.99	0.00	0.00	0.00	0.00	172.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**172.99**	**172.99**	**0.00**	**0.00**	**0.00**	**0.00**	**172.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14.20	14.20	0.00	0.00	0.00	0.00	14.20	0.00	0.00	2,652.80	2,652.80
Subtotal Account Pool: 76		**14.20**	**14.20**	**0.00**	**0.00**	**0.00**	**0.00**	**14.20**	**0.00**	**0.00**	**2,652.80**	**2,652.80**
Total Fund: 14U068		**187.19**	**187.19**	**0.00**	**0.00**	**0.00**	**0.00**	**187.19**	**0.00**	**0.00**	**2,652.80**	**2,652.80**
Fund: 14U069 - Dean John Knauss Policy												
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**
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	64.32	64.32	0.00	0.00	0.00	0.00	64.32	0.00	0.00	2,538.69	2,538.69
Subtotal Account Pool: 76		**64.32**	**64.32**	**0.00**	**0.00**	**0.00**	**0.00**	**64.32**	**0.00**	**0.00**	**2,538.69**	**2,538.69**
Total Fund: 14U069		**64.32**	**64.32**	**0.00**	**0.00**	**0.00**	**0.00**	**64.32**	**0.00**	**0.00**	**2,538.69**	**2,538.69**
Fund: 14U075 - 1997-1999 Sea Grant Prog Mgmt												

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U075 - 1997-1999 Sea Grant Prog Mgmt												
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
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
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	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
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	1.06	1.06	0.00	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.06**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1.06**	**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	(1,038.03)	(1,038.03)	0.00	0.00	0.00	0.00	(1,038.03)	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	1,038.03	1,038.03	0.00	0.00	0.00	0.00	1,038.03	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	0.00	0.00
7112	Research Supplies	13.39	13.39	0.00	0.00	0.00	0.00	13.39	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	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
7180	Telecommunications	(13.39)	(13.39)	0.00	0.00	0.00	0.00	(13.39)	0.00	0.00	0.00	0.00
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: 14U075		**1.06**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U079 - Regional Development												
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	2,206.00	2,206.00
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7.48	7.48	0.00	0.00	0.00	0.00	7.48	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(37.51)	(37.51)	0.00	0.00	0.00	0.00	(37.51)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	37.51	37.51	0.00	0.00	0.00	0.00	37.51	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		**7.48**	**7.48**	**0.00**	**0.00**	**0.00**	**0.00**	**7.48**	**0.00**	**0.00**	**2,206.00**	**2,206.00**

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

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U079 - Regional Development												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.16)	(0.16)	0.00	0.00	0.00	0.00	(0.16)	0.00	0.00	794.16	794.16
Subtotal Account Pool: 65		**(0.16)**	**(0.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.16)**	**0.00**	**0.00**	**794.16**	**794.16**
Account Pool: 71 - Support												
7101	Out of State Travel	512.22	512.22	0.00	0.00	0.00	0.00	512.22	0.00	0.00	0.00	0.00
7102	Foreign Travel	14.25	14.25	0.00	0.00	0.00	0.00	14.25	0.00	0.00	661.00	661.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,990.00	5,990.00
7130	Printing and Copying	0.47	0.47	0.00	0.00	0.00	0.00	0.47	0.00	0.00	2,472.00	2,472.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.53	1,049.53
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	0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**527.42**	**527.42**	**0.00**	**0.00**	**0.00**	**0.00**	**527.42**	**0.00**	**0.00**	**13,172.53**	**13,172.53**
Total Fund: 14U079		**534.74**	**534.74**	**0.00**	**0.00**	**0.00**	**0.00**	**534.74**	**0.00**	**0.00**	**16,172.69**	**16,172.69**
Fund: 14UHST - Non-Profit Misc												
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
613N30	Graduate Research Assistant	5,375.00	5,375.00	0.00	0.00	0.00	0.00	5,375.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	6,270.00	6,270.00	0.00	0.00	0.00	0.00	6,270.00	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
614F10	Academic Administrator	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
615F10	PAT	36,482.91	36,482.91	0.00	0.00	0.00	0.00	36,482.91	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	10,368.73	10,368.73	0.00	0.00	0.00	0.00	10,368.73	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
61CPEX	[NSE] Non-Status Salary (Exempt)	3,136.33	3,136.33	0.00	0.00	0.00	0.00	3,136.33	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,980.00	1,980.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	942.00	942.00	0.00	0.00	0.00	0.00	942.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,321.34	2,321.34	0.00	0.00	0.00	0.00	2,321.34	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		**72,076.31**	**72,076.31**	**0.00**	**0.00**	**0.00**	**0.00**	**72,076.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,018.24	18,018.24	0.00	0.00	0.00	0.00	18,018.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**18,018.24**	**18,018.24**	**0.00**	**0.00**	**0.00**	**0.00**	**18,018.24**	**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 VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7100	In-State Travel	276.02	276.02	0.00	0.00	0.00	0.00	276.02	0.00	0.00	0.00	0.00
7101	Out of State Travel	2,014.27	2,014.27	0.00	0.00	0.00	0.00	2,014.27	0.00	0.00	0.00	0.00
7102	Foreign Travel	322.75	322.75	0.00	0.00	0.00	0.00	322.75	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	5,380.63	5,380.63	0.00	0.00	0.00	0.00	5,380.63	0.00	0.00	0.00	0.00
7130	Printing and Copying	249.11	249.11	0.00	0.00	0.00	0.00	249.11	0.00	0.00	0.00	0.00
7140	Postage	17.40	17.40	0.00	0.00	0.00	0.00	17.40	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	416.87	416.87	0.00	0.00	0.00	0.00	416.87	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	1,590.38	1,590.38	0.00	0.00	0.00	0.00	1,590.38	0.00	0.00	0.00	0.00
71C6	Insurance	162.21	162.21	0.00	0.00	0.00	0.00	162.21	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7.81	7.81	0.00	0.00	0.00	0.00	7.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,587.45**	**10,587.45**	**0.00**	**0.00**	**0.00**	**0.00**	**10,587.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,985.00	1,985.00	0.00	0.00	0.00	0.00	1,985.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,985.00**	**1,985.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,985.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	34,876.00	34,876.00	0.00	0.00	0.00	0.00	34,876.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**34,876.00**	**34,876.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,876.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**137,543.00**	**137,543.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137,543.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C143 - Sea Grant Match /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(68,341.98)	(68,341.98)	0.00	0.00	0.00	0.00	(68,341.98)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(8,010.02)	(8,010.02)	0.00	0.00	0.00	0.00	(8,010.02)	0.00	0.00	0.00	0.00
615F10	PAT	(47,040.56)	(47,040.56)	0.00	0.00	0.00	0.00	(47,040.56)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,235.40)	(10,235.40)	0.00	0.00	0.00	0.00	(10,235.40)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(34.02)	(34.02)	0.00	0.00	0.00	0.00	(34.02)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	148,254.00	148,254.00	0.00	0.00	0.00	0.00	148,254.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,592.02**	**14,592.02**	**0.00**	**0.00**	**0.00**	**0.00**	**14,592.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,752.74	5,752.74	0.00	0.00	0.00	0.00	5,752.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,752.74**	**5,752.74**	**0.00**	**0.00**	**0.00**	**0.00**	**5,752.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	175,677.00	175,677.00	0.00	0.00	0.00	0.00	175,677.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**175,677.00**	**175,677.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,677.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C143		**196,021.76**	**196,021.76**	**0.00**	**0.00**	**0.00**	**0.00**	**196,021.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C161 - 97-99 Sea Grant Match /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(90,669.00)	(90,669.00)	0.00	0.00	0.00	0.00	(90,669.00)	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 for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C161 - 97-99 Sea Grant Match /Cost Sh												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	(17,820.79)	(17,820.79)	0.00	0.00	0.00	0.00	(17,820.79)	0.00	0.00	0.00	0.00
615F10	PAT	(48,016.07)	(48,016.07)	0.00	0.00	0.00	0.00	(48,016.07)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,358.29)	(21,358.29)	0.00	0.00	0.00	0.00	(21,358.29)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(248.55)	(248.55)	0.00	0.00	0.00	0.00	(248.55)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	178,142.00	178,142.00	0.00	0.00	0.00	0.00	178,142.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29.30**	**29.30**	**0.00**	**0.00**	**0.00**	**0.00**	**29.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81.92	81.92	0.00	0.00	0.00	0.00	81.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**81.92**	**81.92**	**0.00**	**0.00**	**0.00**	**0.00**	**81.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	209,723.00	209,723.00	0.00	0.00	0.00	0.00	209,723.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**209,723.00**	**209,723.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209,723.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C161		**209,834.22**	**209,834.22**	**0.00**	**0.00**	**0.00**	**0.00**	**209,834.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C164 - Sea Grant Match /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(63,067.33)	(63,067.33)	0.00	0.00	0.00	0.00	(63,067.33)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(17,409.20)	(17,409.20)	0.00	0.00	0.00	0.00	(17,409.20)	0.00	0.00	0.00	0.00
615F10	PAT	(35,858.80)	(35,858.80)	0.00	0.00	0.00	0.00	(35,858.80)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,051.54)	(4,051.54)	0.00	0.00	0.00	0.00	(4,051.54)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(72.12)	(72.12)	0.00	0.00	0.00	0.00	(72.12)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	130,777.00	130,777.00	0.00	0.00	0.00	0.00	130,777.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,318.01**	**10,318.01**	**0.00**	**0.00**	**0.00**	**0.00**	**10,318.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,661.36	3,661.36	0.00	0.00	0.00	0.00	3,661.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,661.36**	**3,661.36**	**0.00**	**0.00**	**0.00**	**0.00**	**3,661.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	16,839.00	16,839.00	0.00	0.00	0.00	0.00	16,839.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**16,839.00**	**16,839.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,839.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	141,599.00	141,599.00	0.00	0.00	0.00	0.00	141,599.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	135,676.55	0.00	135,676.55	(135,676.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**141,599.00**	**141,599.00**	**0.00**	**135,676.55**	**0.00**	**135,676.55**	**5,922.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C164		**172,417.37**	**172,417.37**	**0.00**	**135,676.55**	**0.00**	**135,676.55**	**36,740.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C166 - Enhancement Match 1996-98 C/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(137,687.22)	(137,687.22)	0.00	0.00	0.00	0.00	(137,687.22)	0.00	0.00	0.00	0.00
615F10	PAT	(22,659.72)	(22,659.72)	0.00	0.00	0.00	0.00	(22,659.72)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	155,244.00	155,244.00	0.00	0.00	0.00	0.00	155,244.00	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 for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C166 - Enhancement Match 1996-98 C/Cost Sh												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**(5,102.94)**	**(5,102.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,102.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,837.92)	(1,837.92)	0.00	0.00	0.00	0.00	(1,837.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,837.92)**	**(1,837.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,837.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,121.38)	(3,121.38)	0.00	0.00	0.00	0.00	(3,121.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(3,121.38)**	**(3,121.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,121.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C166		**(10,062.24)**	**(10,062.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,062.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C168 - Sea Grant Match /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(53,363.00)	(53,363.00)	0.00	0.00	0.00	0.00	(53,363.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	58,314.00	58,314.00	0.00	0.00	0.00	0.00	58,314.00	0.00	0.00	0.00	0.00
615F10	PAT	(19,629.00)	(19,629.00)	0.00	0.00	0.00	0.00	(19,629.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,778.00	18,778.00	0.00	0.00	0.00	0.00	18,778.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,130.70	1,130.70	0.00	0.00	0.00	0.00	1,130.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,130.70**	**1,130.70**	**0.00**	**0.00**	**0.00**	**0.00**	**1,130.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	6,671.00	6,671.00	0.00	0.00	0.00	0.00	6,671.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,671.00**	**6,671.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,671.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	42,343.00	42,343.00	0.00	0.00	0.00	0.00	42,343.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	62,275.30	0.00	62,275.30	(62,275.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**42,343.00**	**42,343.00**	**0.00**	**62,275.30**	**0.00**	**62,275.30**	**(19,932.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C168		**54,244.70**	**54,244.70**	**0.00**	**62,275.30**	**0.00**	**62,275.30**	**(8,030.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C169 - Sea Grant:cost Share /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(108,741.14)	(108,741.14)	0.00	0.00	0.00	0.00	(108,741.14)	0.00	0.00	64,268.03	64,268.03
611NZ0	Faculty Unallocated Budget(BudOnly)	148,783.00	148,783.00	0.00	0.00	0.00	0.00	148,783.00	0.00	0.00	0.00	0.00
615F10	PAT	(44,246.17)	(44,246.17)	0.00	0.00	0.00	0.00	(44,246.17)	0.00	0.00	26,233.27	26,233.27
615NZ0	PAT Unallocated Budget (Bud Only)	7,369.00	7,369.00	0.00	0.00	0.00	0.00	7,369.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,634.00)	(2,634.00)	0.00	0.00	0.00	0.00	(2,634.00)	0.00	0.00	1,838.19	1,838.19
61SNZ0	Student Labor Unallocated(Bud Only)	2,634.00	2,634.00	0.00	0.00	0.00	0.00	2,634.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,164.69**	**3,164.69**	**0.00**	**0.00**	**0.00**	**0.00**	**3,164.69**	**0.00**	**0.00**	**92,339.49**	**92,339.49**

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C169 - Sea Grant:cost Share /Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,413.66	1,413.66	0.00	0.00	0.00	0.00	1,413.66	(0.01)	(0.01)	33,242.22	33,242.22
Subtotal Account Pool: 65		**1,413.66**	**1,413.66**	**0.00**	**0.00**	**0.00**	**0.00**	**1,413.66**	**(0.01)**	**(0.01)**	**33,242.22**	**33,242.22**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	83,354.00	83,354.00	0.00	0.00	0.00	0.00	83,354.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	1,124.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**83,354.00**	**83,354.00**	**1,124.88**	**0.00**	**0.00**	**0.00**	**83,354.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	(16,622.21)	(16,622.21)	0.00	0.00	0.00	0.00	(16,622.21)	16,622.21	16,622.21	0.00	0.00
Subtotal Account Pool: 7Z		**(16,622.21)**	**(16,622.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,622.21)**	**16,622.21**	**16,622.21**	**0.00**	**0.00**
Total Fund: 15C169		**71,310.14**	**71,310.14**	**1,124.88**	**0.00**	**0.00**	**0.00**	**71,310.14**	**16,622.20**	**16,622.20**	**125,581.71**	**125,581.71**
Fund: 15C170 - Sea Grant Match /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(67,179.02)	(67,179.02)	0.00	0.00	0.00	0.00	(67,179.02)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	123,861.00	123,861.00	0.00	0.00	0.00	0.00	123,861.00	0.00	0.00	0.00	0.00
615F10	PAT	(38,594.83)	(38,594.83)	0.00	0.00	0.00	0.00	(38,594.83)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,654.00	22,654.00	0.00	0.00	0.00	0.00	22,654.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(5,447.50)	(5,447.50)	0.00	0.00	0.00	0.00	(5,447.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,293.65**	**35,293.65**	**0.00**	**0.00**	**0.00**	**0.00**	**35,293.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,869.32	11,869.32	0.00	0.00	0.00	0.00	11,869.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,869.32**	**11,869.32**	**0.00**	**0.00**	**0.00**	**0.00**	**11,869.32**	**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: 15C170		**47,162.97**	**47,162.97**	**0.00**	**0.00**	**0.00**	**0.00**	**47,162.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C205 - 2001 Sea Grant:cost Share /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(112,244.00)	(112,244.00)	0.00	0.00	0.00	0.00	(112,244.00)	105,860.24	105,860.24	6,383.76	6,383.76
611NZ0	Faculty Unallocated Budget(BudOnly)	159,072.00	159,072.00	0.00	0.00	0.00	0.00	159,072.00	0.00	0.00	0.00	0.00
615F10	PAT	(48,966.56)	(48,966.56)	0.00	0.00	0.00	0.00	(48,966.56)	33,956.56	33,956.56	15,010.00	15,010.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,233.36	15,233.36	0.00	0.00	0.00	0.00	15,233.36	(478.36)	(478.36)	0.00	0.00
616F10	Extension Educator	(4,056.00)	(4,056.00)	0.00	0.00	0.00	0.00	(4,056.00)	4,056.00	4,056.00	0.00	0.00
617F10	Operating Staff	(6,120.73)	(6,120.73)	0.00	0.00	0.00	0.00	(6,120.73)	6,120.73	6,120.73	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,626.00	4,626.00	0.00	0.00	0.00	0.00	4,626.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,544.07**	**7,544.07**	**0.00**	**0.00**	**0.00**	**0.00**	**7,544.07**	**149,515.17**	**149,515.17**	**21,393.76**	**21,393.76**

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 for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C205 - 2001 Sea Grant:cost Share /Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,787.39	8,787.39	0.00	0.00	0.00	0.00	8,787.39	55,320.61	55,497.61	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		**8,787.39**	**8,787.39**	**0.00**	**0.00**	**0.00**	**0.00**	**8,787.39**	**55,320.61**	**55,497.61**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	164,020.00	164,020.00	0.00	0.00	0.00	0.00	164,020.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(61,905.79)	(61,905.79)	0.00	203.16	0.00	203.16	(62,108.95)	63,350.79	63,350.79	0.00	0.00
Subtotal Account Pool: 76		**102,114.21**	**102,114.21**	**0.00**	**203.16**	**0.00**	**203.16**	**101,911.05**	**63,350.79**	**63,350.79**	**0.00**	**0.00**
Total Fund: 15C205		**118,445.67**	**118,445.67**	**0.00**	**203.16**	**0.00**	**203.16**	**118,242.51**	**268,186.57**	**268,363.57**	**21,393.76**	**21,393.76**
Fund: 15C265 - 2002 Cost Share												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(41,880.00)	(41,880.00)	0.00	35,923.51	0.00	35,923.51	(77,803.51)	41,880.00	41,880.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	131,729.00	131,729.00	0.00	0.00	0.00	0.00	131,729.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,247.49)	(10,247.49)	0.00	0.00	0.00	0.00	(10,247.49)	10,247.49	10,247.49	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,283.00	6,283.00	0.00	0.00	0.00	0.00	6,283.00	0.00	0.00	0.00	0.00
615F10	PAT	(15,889.18)	(15,889.18)	0.00	30,830.20	0.00	30,830.20	(46,719.38)	15,889.18	15,889.18	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,183.00	20,183.00	0.00	0.00	0.00	0.00	20,183.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	4,858.00	0.00	4,858.00	(4,858.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,372.00	15,372.00	0.00	0.00	0.00	0.00	15,372.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**105,550.33**	**105,550.33**	**0.00**	**71,611.71**	**0.00**	**71,611.71**	**33,938.62**	**68,016.67**	**68,016.67**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,234.40	40,234.40	0.00	28,286.65	0.00	28,286.65	11,947.75	21,374.60	21,374.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(860.79)	(860.79)	0.00	0.00	0.00	0.00	(860.79)	860.79	860.79	0.00	0.00
Subtotal Account Pool: 65		**39,373.61**	**39,373.61**	**0.00**	**28,286.65**	**0.00**	**28,286.65**	**11,086.96**	**22,235.39**	**22,235.39**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	65,700.00	65,700.00	0.00	0.00	0.00	0.00	65,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**65,700.00**	**65,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,874.00	7,874.00	0.00	0.00	0.00	0.00	7,874.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,874.00**	**7,874.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,874.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	142,233.57	142,233.57	0.00	44,954.24	0.00	44,954.24	97,279.33	40,613.43	40,613.43	0.00	0.00
Subtotal Account Pool: 76		**142,233.57**	**142,233.57**	**0.00**	**44,954.24**	**0.00**	**44,954.24**	**97,279.33**	**40,613.43**	**40,613.43**	**0.00**	**0.00**
Total Fund: 15C265		**360,731.51**	**360,731.51**	**0.00**	**144,852.60**	**0.00**	**144,852.60**	**215,878.91**	**130,865.49**	**130,865.49**	**0.00**	**0.00**
Fund: 15C305 - FY 2003 SG Cost Share on-campus												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	46,199.00	46,199.00	0.00	0.00	0.00	0.00	46,199.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,912.00	1,912.00	0.00	1,912.00	(1,912.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,165.00	3,165.00	0.00	0.00	0.00	0.00	3,165.00	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 for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C305 - FY 2003 SG Cost Share on-campus												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**49,364.00**	**49,364.00**	**1,912.00**	**1,912.00**	**0.00**	**1,912.00**	**47,452.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,555.00	18,555.00	0.00	0.00	0.00	0.00	18,555.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	156.78	156.78	0.00	156.78	(156.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**18,555.00**	**18,555.00**	**156.78**	**156.78**	**0.00**	**156.78**	**18,398.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	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
7112	Research Supplies	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
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**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	2,125.00	2,125.00	0.00	0.00	0.00	0.00	2,125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,125.00**	**2,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	34,236.00	34,236.00	716.13	716.13	0.00	716.13	33,519.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**34,236.00**	**34,236.00**	**716.13**	**716.13**	**0.00**	**716.13**	**33,519.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C305		**107,280.00**	**107,280.00**	**2,784.91**	**2,784.91**	**0.00**	**2,784.91**	**104,495.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C309 - FY 2003 SG Cost Share off-campus												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	38,150.00	38,150.00	0.00	0.00	0.00	0.00	38,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,150.00**	**38,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,913.00	14,913.00	0.00	0.00	0.00	0.00	14,913.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,913.00**	**14,913.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,913.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,796.00	13,796.00	0.00	0.00	0.00	0.00	13,796.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,796.00**	**13,796.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,796.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C309		**66,859.00**	**66,859.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,859.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C310 - FY 2003 SG Cost Share OSA												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	11,400.82	11,400.82	0.00	11,400.82	(11,400.82)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,240.00	26,240.00	0.00	0.00	0.00	0.00	26,240.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,370.00	27,370.00	0.00	0.00	0.00	0.00	27,370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,610.00**	**53,610.00**	**11,400.82**	**11,400.82**	**0.00**	**11,400.82**	**42,209.18**	**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 for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C310 - FY 2003 SG Cost Share OSA												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,956.00	20,956.00	4,503.32	4,503.32	0.00	4,503.32	16,452.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,956.00**	**20,956.00**	**4,503.32**	**4,503.32**	**0.00**	**4,503.32**	**16,452.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,115.00	23,115.00	4,930.28	4,930.28	0.00	4,930.28	18,184.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**23,115.00**	**23,115.00**	**4,930.28**	**4,930.28**	**0.00**	**4,930.28**	**18,184.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C310		**97,681.00**	**97,681.00**	**20,834.42**	**20,834.42**	**0.00**	**20,834.42**	**76,846.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	110,716.00	110,716.00	0.00	0.00	0.00	0.00	110,716.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**110,716.00**	**110,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,716.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,921.00	37,921.00	0.00	0.00	0.00	0.00	37,921.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37,921.00**	**37,921.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,921.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,920.00**	**1,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,920.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	11,896.00	11,896.00	0.00	0.00	0.00	0.00	11,896.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**11,896.00**	**11,896.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,896.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	140,575.00	140,575.00	0.00	0.00	0.00	0.00	140,575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**140,575.00**	**140,575.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,575.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**303,028.00**	**303,028.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,028.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRAB0 - PI Ann Bucklin												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	80.50	80.50	0.00	80.50	(80.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7,526.80	0.00	131.95	0.00	131.95	7,394.85	5,506.39	5,506.39	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	227.50	0.00	227.50	(227.50)	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	302.00	0.00	302.00	(302.00)	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	1,835.00	1,835.00	0.00	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**	**7,526.80**	**80.50**	**741.95**	**0.00**	**741.95**	**6,784.85**	**7,341.39**	**7,341.39**	**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 VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRAB0 - PI Ann Bucklin											
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: 1DRAB0	**0.00**	**7,526.80**	**80.50**	**741.95**	**0.00**	**741.95**	**6,784.85**	**7,341.39**	**7,341.39**	**0.00**	**0.00**
Fund: 1UR000 - VPRPS Educational and 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: 1UR000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URSGAB	**2,646,572.53**	**2,768,761.97**	**42,200.26**	**759,284.87**	**90,000.00**	**849,284.87**	**1,919,477.10**	**1,229,917.67**	**1,230,094.67**	**1,389,980.63**	**1,389,980.63**

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 for Research and Public Service

Org: URSGSA - PI Steven Adams **Org Mgr: Adams, Stephen 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: 111220 - Sea Grant:communication & Info												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	55,808.08	55,808.08	0.00	0.00	0.00	0.00	55,808.08	0.00	0.00	0.00	0.00
615F10	PAT	(55,808.08)	(55,808.08)	0.00	0.00	0.00	0.00	(55,808.08)	1,449.92	1,449.92	35,409.02	35,409.02
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	(107.50)	(107.50)
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**	**1,449.92**	**1,449.92**	**35,301.52**	**35,301.52**
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)	536.49	536.49	12,738.28	12,738.28
Subtotal Account Pool: 65		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**536.49**	**536.49**	**12,738.28**	**12,738.28**
Account Pool: 71 - Support												
7100	In-State Travel	(29.12)	(29.12)	0.00	0.00	0.00	0.00	(29.12)	0.00	0.00	29.12	29.12
7101	Out of State Travel	(605.66)	(605.66)	0.00	0.00	0.00	0.00	(605.66)	0.00	0.00	605.66	605.66
710Z	Travel-Other	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
710Z00	Travel-Other	(1,865.22)	(1,865.22)	0.00	0.00	0.00	0.00	(1,865.22)	0.00	0.00	0.00	0.00
7112	Research Supplies	(772.23)	(772.23)	0.00	0.00	0.00	0.00	(772.23)	0.00	0.00	686.17	686.17
711200	Research Supplies	(233.95)	(233.95)	0.00	0.00	0.00	0.00	(233.95)	233.95	233.95	0.00	0.00
7130	Printing and Copying	(4,977.69)	(4,977.69)	0.00	0.00	0.00	0.00	(4,977.69)	0.00	0.00	255.54	255.54
713000	Printing & Copying-General	(322.36)	(322.36)	0.00	0.00	0.00	0.00	(322.36)	322.36	322.36	0.00	0.00
7140	Postage	(2,039.32)	(2,039.32)	0.00	0.00	0.00	0.00	(2,039.32)	0.00	0.00	625.34	625.34
7180	Telecommunications	(368.66)	(368.66)	0.00	0.00	0.00	0.00	(368.66)	0.00	0.00	274.54	274.54
718000	Telecom-General	(15.81)	(15.81)	0.00	0.00	0.00	0.00	(15.81)	15.81	15.81	0.00	0.00
7191	Membership Dues and Fees	(143.00)	(143.00)	0.00	0.00	0.00	0.00	(143.00)	0.00	0.00	143.00	143.00
71CZ	Other Expenses-Deductions	8,967.00	8,967.00	0.00	0.00	0.00	0.00	8,967.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**93.98**	**93.98**	**0.00**	**0.00**	**0.00**	**0.00**	**93.98**	**572.12**	**572.12**	**2,619.37**	**2,619.37**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	797.37	797.37	0.00	0.00	0.00	0.00	797.37	0.00	0.00	14,037.11	14,037.11
760300	F&A Expenditures	(925.13)	(925.13)	0.00	0.00	0.00	0.00	(925.13)	803.91	803.91	0.00	0.00
Subtotal Account Pool: 76		**(127.76)**	**(127.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.76)**	**803.91**	**803.91**	**14,037.11**	**14,037.11**
Total Fund: 111220		**(33.81)**	**(33.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.81)**	**3,362.44**	**3,362.44**	**64,696.28**	**64,696.28**
Fund: 111223 - Seagrant:communicatiom & Info												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.22	503.22	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,378.75)	(6,378.75)	0.00	0.00	0.00	0.00	(6,378.75)	0.00	0.00	6,378.75	6,378.75
61SNZ0	Student Labor Unallocated(Bud Only)	6,378.75	6,378.75	0.00	0.00	0.00	0.00	6,378.75	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**	**503.22**	**503.22**	**6,378.75**	**6,378.75**
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	186.19	186.19	535.84	535.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.19**	**186.19**	**535.84**	**535.84**

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

Org: URSGSA - PI Steven Adams **Org Mgr: Adams, Stephen 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: 111223 - Seagrant:communicatiom & Info												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	217.30	217.30	0.00	0.00	0.00	0.00	217.30	0.00	0.00	2,177.70	2,177.70
760300	F&A Expenditures	(216.52)	(216.52)	0.00	0.00	0.00	0.00	(216.52)	216.52	216.52	0.00	0.00
Subtotal Account Pool: 76		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**216.52**	**216.52**	**2,177.70**	**2,177.70**
Total Fund: 111223		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**905.93**	**905.93**	**9,092.29**	**9,092.29**
Fund: 111239 - Sea Grant:communication & Info												
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	0.01	0.01	0.00	0.00	0.00	0.00	0.01	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		**0.01**	**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												
7100	In-State Travel	(131.59)	(131.59)	0.00	0.00	0.00	0.00	(131.59)	0.00	0.00	128.34	128.34
7101	Out of State Travel	(1,436.77)	(1,436.77)	0.00	0.00	0.00	0.00	(1,436.77)	0.00	0.00	950.70	950.70
7103	Conference-Registration Fees	(649.00)	(649.00)	0.00	0.00	0.00	0.00	(649.00)	0.00	0.00	649.00	649.00
710Z	Travel-Other	2,217.36	2,217.36	0.00	0.00	0.00	0.00	2,217.36	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,034.94)	(1,034.94)	0.00	0.00	0.00	0.00	(1,034.94)	0.00	0.00	554.84	554.84
7130	Printing and Copying	(375.66)	(375.66)	0.00	0.00	0.00	0.00	(375.66)	0.00	0.00	200.00	200.00
7140	Postage	213.27	213.27	0.00	0.00	0.00	0.00	213.27	0.00	0.00	0.00	0.00
7172	Other Professional Services	(365.00)	(365.00)	0.00	0.00	0.00	0.00	(365.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	82.39	82.39	0.00	0.00	0.00	0.00	82.39	0.00	0.00	59.71	59.71
7191	Membership Dues and Fees	156.07	156.07	0.00	0.00	0.00	0.00	156.07	0.00	0.00	107.00	107.00
71CZ	Other Expenses-Deductions	1,324.55	1,324.55	0.00	0.00	0.00	0.00	1,324.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.68**	**0.00**	**0.00**	**2,649.59**	**2,649.59**
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	834.62	834.62
Subtotal Account Pool: 76		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**834.62**	**834.62**
Total Fund: 111239		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**0.00**	**3,484.21**	**3,484.21**
Fund: 111242 - Sea Grant:careers Web Site												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	801.00	801.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00
615F10	PAT	(801.00)	(801.00)	0.00	0.00	0.00	0.00	(801.00)	0.00	0.00	801.00	801.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**801.00**	**801.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	0.00	0.00	288.37	288.37
Subtotal Account Pool: 65		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.37)**	**0.00**	**0.00**	**288.37**	**288.37**

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

Org: URSGSA - PI Steven Adams **Org Mgr: Adams, Stephen 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: 111242 - Sea Grant:careers Web Site												
Account Pool: 71 - Support												
7101	Out of State Travel	(87.76)	(87.76)	0.00	0.00	0.00	0.00	(87.76)	0.00	0.00	0.00	0.00
710Z	Travel-Other	87.76	87.76	0.00	0.00	0.00	0.00	87.76	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
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		**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	(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	343.18	343.18
Subtotal Account Pool: 76		**(0.18)**	**(0.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.18)**	**0.00**	**0.00**	**343.18**	**343.18**
Total Fund: 111242		**(0.55)**	**(0.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.55)**	**0.00**	**0.00**	**1,432.55**	**1,432.55**
Fund: 111321 - 95-96 Communication & Info												
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												
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
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
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**
Total Fund: 111321		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111335 - Comm & Info Program 1996-97												
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**

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

Org: URSGSA - PI Steven Adams **Org Mgr: Adams, Stephen 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: 111335 - Comm & Info Program 1996-97												
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
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	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
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.42	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111335		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111373 - 2001-02 Ses Grant Comm/Info												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	57,288.00	57,288.00	0.00	0.00	0.00	0.00	57,288.00	0.00	0.00	0.00	0.00
615F10	PAT	(57,706.49)	(57,706.49)	5,710.12	61,108.04	0.00	61,108.04	(118,814.53)	37,106.51	37,106.51	20,599.98	20,599.98
615NZ0	PAT Unallocated Budget (Bud Only)	63,514.00	63,514.00	0.00	0.00	0.00	0.00	63,514.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(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)	(60.00)	(60.00)	0.00	4,943.25	0.00	4,943.25	(5,003.25)	60.00	60.00	0.00	0.00
61SNSH	Student Labor	(1,836.00)	(1,836.00)	0.00	113.40	0.00	113.40	(1,949.40)	1,836.00	1,836.00	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)	7,723.00	7,723.00	0.00	0.00	0.00	0.00	7,723.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**66,922.51**	**66,922.51**	**5,710.12**	**66,164.69**	**0.00**	**66,164.69**	**757.82**	**41,002.51**	**41,002.51**	**20,599.98**	**20,599.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,512.58	23,512.58	2,255.50	24,137.66	0.00	24,137.66	(625.08)	13,729.41	13,729.41	7,416.01	7,416.01
65YP10	Nonstatus Benefit Distr (Fica)	(173.05)	(173.05)	0.00	405.34	0.00	405.34	(578.39)	173.05	173.05	0.00	0.00
Subtotal Account Pool: 65		**23,339.53**	**23,339.53**	**2,255.50**	**24,543.00**	**0.00**	**24,543.00**	**(1,203.47)**	**13,902.46**	**13,902.46**	**7,416.01**	**7,416.01**

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 for Research and Public Service

Org: URSGSA - PI Steven Adams **Org Mgr: Adams, Stephen 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: 111373 - 2001-02 Ses Grant Comm/Info												
Account Pool: 71 - Support												
710000	In-State Travel	1,823.52	1,823.52	0.00	56.58	0.00	56.58	1,766.94	176.48	176.48	0.00	0.00
710100	Out-of-State Travel	(1,256.44)	(1,256.44)	0.00	886.85	0.00	886.85	(2,143.29)	1,256.44	1,256.44	0.00	0.00
710300	Conference Registration Fees	(317.50)	(317.50)	0.00	1,288.00	158.00	1,446.00	(1,763.50)	317.50	317.50	0.00	0.00
710305	Registration Fees-Other	(80.00)	(80.00)	0.00	145.00	0.00	145.00	(225.00)	80.00	80.00	0.00	0.00
710310	Workshop Registration Fees	(158.00)	(158.00)	0.00	0.00	0.00	0.00	(158.00)	158.00	158.00	0.00	0.00
710400	Student or Non-Emp Travel	(101.52)	(101.52)	0.00	0.00	0.00	0.00	(101.52)	101.52	101.52	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	(565.00)	(565.00)	0.00	0.00	0.00	0.00	(565.00)	565.00	565.00	0.00	0.00
710Z	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
711100	Supplies-General	(41.49)	(41.49)	22.40	572.77	0.00	572.77	(614.26)	41.49	41.49	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	168.60	0.00	168.60	(168.60)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	184.00	0.00	184.00	(184.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	94.92	0.00	94.92	(94.92)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	143.99	0.00	143.99	(143.99)	0.00	0.00	0.00	0.00
7112	Research Supplies	(26.10)	(26.10)	0.00	0.00	0.00	0.00	(26.10)	0.00	0.00	26.10	26.10
711200	Research Supplies	44.73	44.73	0.00	1,760.01	0.00	1,760.01	(1,715.28)	8,955.27	8,955.27	0.00	0.00
7130	Printing and Copying	(128.05)	(128.05)	0.00	0.00	0.00	0.00	(128.05)	0.00	0.00	128.05	128.05
713000	Printing & Copying-General	(1,111.85)	(1,111.85)	39.05	169.90	0.00	169.90	(1,281.75)	1,111.85	1,111.85	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	182.04	207.04	0.00	207.04	(207.04)	0.00	0.00	0.00	0.00
714000	Postage-General	(525.24)	(525.24)	39.37	519.75	0.00	519.75	(1,044.99)	525.24	525.24	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	445.53	0.00	445.53	(445.53)	0.00	0.00	0.00	0.00
718000	Telecom-General	(794.08)	(794.08)	0.00	0.00	0.00	0.00	(794.08)	794.08	794.08	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(75.68)	(75.68)	11.24	299.88	0.00	299.88	(375.56)	75.68	75.68	0.00	0.00
718014	Telecom-Telephone Equipment	(330.00)	(330.00)	0.00	30.00	0.00	30.00	(360.00)	330.00	330.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(102.80)	(102.80)	0.00	71.82	0.00	71.82	(174.62)	102.80	102.80	0.00	0.00
718040	Telecom-Data RE Circuits	0.00	0.00	0.00	12.35	0.00	12.35	(12.35)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	548.30	0.00	548.30	(548.30)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(131.00)	(131.00)	0.00	0.00	0.00	0.00	(131.00)	131.00	131.00	0.00	0.00
719100	Membership Dues & Fees	(52.95)	(52.95)	0.00	0.00	0.00	0.00	(52.95)	52.95	52.95	0.00	0.00
719200	Employee Recruiting-General	(515.71)	(515.71)	0.00	0.00	0.00	0.00	(515.71)	515.71	515.71	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	115.56	0.00	115.56	(115.56)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	(1,148.83)	(1,148.83)	0.00	0.00	0.00	0.00	(1,148.83)	1,148.83	1,148.83	0.00	0.00
71CZ	Other Expenses-Deductions	11,690.00	11,690.00	0.00	0.00	0.00	0.00	11,690.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,696.01**	**8,696.01**	**294.10**	**7,720.85**	**158.00**	**7,878.85**	**817.16**	**16,439.84**	**16,439.84**	**154.15**	**154.15**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20,847.23	20,847.23	0.00	0.00	0.00	0.00	20,847.23	0.00	0.00	8,732.77	8,732.77
760300	F&A Expenditures	9,830.21	9,830.21	1,990.67	29,942.99	0.00	29,942.99	(20,112.78)	22,116.79	22,116.79	0.00	0.00
Subtotal Account Pool: 76		**30,677.44**	**30,677.44**	**1,990.67**	**29,942.99**	**0.00**	**29,942.99**	**734.45**	**22,116.79**	**22,116.79**	**8,732.77**	**8,732.77**
Total Fund: 111373		**129,635.49**	**129,635.49**	**10,250.39**	**128,371.53**	**158.00**	**128,529.53**	**1,105.96**	**93,461.60**	**93,461.60**	**36,902.91**	**36,902.91**
Fund: 111428 - 2001-02 SES GRANT COMM/INFO												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,300.05	1,300.05	0.00	0.00	0.00	0.00	1,300.05	3,699.95	3,699.95	0.00	0.00
740015	Cap Equipment-Computer Hardware	(1,300.05)	(1,300.05)	0.00	0.00	0.00	0.00	(1,300.05)	1,300.05	1,300.05	0.00	0.00
Subtotal Account Pool: 74		**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: 111428		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

Org: URSGSA - PI Steven Adams **Org Mgr: Adams, Stephen 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: 111678 - Communications & Information Prog.												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	648.18	2,646.84	0.00	2,646.84	(2,646.84)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	53,180.00	53,180.00	0.00	0.00	0.00	0.00	53,180.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	988.00	1,508.00	0.00	1,508.00	(1,508.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,180.00**	**53,180.00**	**1,636.18**	**4,154.84**	**0.00**	**4,154.84**	**49,025.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,788.00	20,788.00	256.02	1,045.49	0.00	1,045.49	19,742.51	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	81.01	123.65	0.00	123.65	(123.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,788.00**	**20,788.00**	**337.03**	**1,169.14**	**0.00**	**1,169.14**	**19,618.86**	**0.00**	**0.00**	**0.00**	**0.00**
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
710100	Out-of-State Travel	0.00	0.00	0.00	1,156.21	0.00	1,156.21	(1,156.21)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	158.00	(158.00)	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	241.36	241.36	0.00	241.36	(241.36)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,002.00	7,002.00	0.00	0.00	0.00	0.00	7,002.00	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	51.56	101.89	0.00	101.89	(101.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,002.00**	**10,002.00**	**292.92**	**1,657.46**	**(158.00)**	**1,499.46**	**8,502.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,030.00	26,030.00	507.53	1,969.29	0.00	1,969.29	24,060.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**26,030.00**	**26,030.00**	**507.53**	**1,969.29**	**0.00**	**1,969.29**	**24,060.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111678		**110,000.00**	**110,000.00**	**2,773.66**	**8,950.73**	**(158.00)**	**8,792.73**	**101,207.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U059 - Comm & Info Program 1997-1999												
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	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
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**	**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 for Research and Public Service

Org: URSGSA - PI Steven Adams **Org Mgr: Adams, Stephen 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: 14U059 - Comm & Info Program 1997-1999												
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
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
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	0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U059		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U076 - Comm & Info Program 1997-1999												
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	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**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	16.84	16.84	0.00	0.00	0.00	0.00	16.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16.84**	**16.84**	**0.00**	**0.00**	**0.00**	**0.00**	**16.84**	**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	(321.92)	(321.92)	0.00	0.00	0.00	0.00	(321.92)	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	321.92	321.92	0.00	0.00	0.00	0.00	321.92	0.00	0.00	0.00	0.00
7111	Supplies	8.34	8.34	0.00	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00
7112	Research Supplies	(83.58)	(83.58)	0.00	0.00	0.00	0.00	(83.58)	0.00	0.00	0.00	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	47.53	47.53	0.00	0.00	0.00	0.00	47.53	0.00	0.00	0.00	0.00
7180	Telecommunications	27.71	27.71	0.00	0.00	0.00	0.00	27.71	0.00	0.00	0.00	0.00
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	5.53	5.53	0.00	0.00	0.00	0.00	5.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5.53**	**5.53**	**0.00**	**0.00**	**0.00**	**0.00**	**5.53**	**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 for Research and Public Service

Org: URSGSA - PI Steven Adams **Org Mgr: Adams, Stephen 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: 14U076 - Comm & Info Program 1997-1999												
Total Fund: 14U076		**22.37**	**22.37**	**0.00**	**0.00**	**0.00**	**0.00**	**22.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U078 - Marine Science Web Site												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,526.00	1,526.00	0.00	0.00	0.00	0.00	1,526.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,526.00)	(1,526.00)	0.00	0.00	0.00	0.00	(1,526.00)	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	(0.36)	(0.36)	0.00	0.00	0.00	0.00	(0.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.36)**	**(0.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.36)**	**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
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
7130	Printing and Copying	(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	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**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U078		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,284.00	44,284.00	0.00	0.00	0.00	0.00	44,284.00	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		**44,284.00**	**44,284.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,284.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,962.48	14,962.48	0.00	0.00	0.00	0.00	14,962.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,962.48**	**14,962.48**	**0.00**	**0.00**	**0.00**	**0.00**	**14,962.48**	**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 VP for Research and Public Service

Org: URSGSA - PI Steven Adams **Org Mgr: Adams, Stephen 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: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7100	In-State Travel	311.07	311.07	0.00	0.00	0.00	0.00	311.07	0.00	0.00	0.00	0.00
7101	Out of State Travel	2,091.43	2,091.43	0.00	0.00	0.00	0.00	2,091.43	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	87.50	87.50	0.00	0.00	0.00	0.00	87.50	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
7111	Supplies	947.23	947.23	0.00	0.00	0.00	0.00	947.23	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,360.46	1,360.46	0.00	0.00	0.00	0.00	1,360.46	0.00	0.00	0.00	0.00
7140	Postage	1,794.03	1,794.03	0.00	0.00	0.00	0.00	1,794.03	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	97.00	97.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00
7180	Telecommunications	968.52	968.52	0.00	0.00	0.00	0.00	968.52	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	95.28	95.28	0.00	0.00	0.00	0.00	95.28	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		**7,752.52**	**7,752.52**	**0.00**	**0.00**	**0.00**	**0.00**	**7,752.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13,001.00	13,001.00	0.00	0.00	0.00	0.00	13,001.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,001.00**	**13,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,001.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**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**
Fund: 1DR314 - PI Internal Research Support												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.97	39.97
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.17	1,171.17	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	261.00	0.00	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**	**1,432.17**	**1,432.17**	**39.97**	**39.97**
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
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.00	1,699.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,699.00**	**1,699.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	589.83	0.00	589.83	(589.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**589.83**	**0.00**	**589.83**	**(589.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DR314		**0.00**	**0.00**	**0.00**	**589.83**	**0.00**	**589.83**	**(589.83)**	**3,131.17**	**3,131.17**	**39.97**	**39.97**
Fund: 1DRSA0 - Steven Adams Internal Research Supp												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	532.40	0.00	532.40	(532.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**532.40**	**0.00**	**532.40**	**(532.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DRSA0		**0.00**	**0.00**	**0.00**	**532.40**	**0.00**	**532.40**	**(532.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URSGSA		**319,625.53**	**319,625.53**	**13,024.05**	**138,444.49**	**0.00**	**138,444.49**	**181,181.04**	**105,861.14**	**105,861.14**	**115,648.21**	**115,648.21**

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

Org: URXHST - VPR CUFS Closed Accounts **Org Mgr: Goldberg, Tammy 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: 1UR024 - Marine 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	15,487.72	15,487.72
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,123.85	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,123.85**	**0.00**	**15,487.72**	**15,487.72**
Total Fund: 1UR024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,123.85**	**0.00**	**15,487.72**	**15,487.72**
Total Org: URXHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,123.85**	**0.00**	**15,487.72**	**15,487.72**
Total Org Lvl 3: URRVPR		**26,039,229.03**	**35,409,693.10**	**465,450.84**	**19,710,891.47**	**3,261,879.70**	**22,972,771.17**	**12,436,921.93**	**19,933,319.45**	**20,176,883.02**	**18,550,112.63**	**18,575,560.94**